

APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
GUATEMALA												
SANTA CATARINA PINULA		01.02.0038.001	13/12/2007	31/05/2015	11,928,551.53	11,060,747.63	6519	433,901.95	16,129.27	1,935.51	451,966.73	867,803.90
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	6564	73,949.83	73,531.95	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	6630	43,260.00	3,859.03	-	47,119.03	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	6285	542,353.00	41,107.71	-	583,460.71	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	2,918,913.27	6458	138,995.87	15,567.53	1,868.10	156,431.50	1,111,967.00
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	198,000.00	6530	22,000.00	1,980.82	237.70	24,218.52	202,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	6565	153,758.48	109,253.51	-	263,011.99	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	6566	12,143.93	951.56	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	6631	83,500.00	8,838.70	-	92,338.70	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	6436	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	6673	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	9,588,752.71	6512	142,806.99	98,633.09	11,835.97	253,276.05	11,411,247.29
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	594,000.00	6459	27,000.00	2,905.10	348.61	30,253.71	206,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	3,544,500.00	6531	208,500.00	14,875.21	1,785.03	225,160.24	1,455,500.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	4,004,000.00	6256	300,000.00	24,815.34	2,977.84	327,793.18	2,496,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	6674	21,055.44	-	-	21,055.44	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,084,439.77	6515	43,903.38	66,623.07	7,994.77	118,521.22	5,538,015.98
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	9,705,000.00	6532	647,000.00	51,696.36	6,203.56	704,899.92	5,168,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6632	83,500.00	10,966.23	-	94,466.23	-
TOTAL DEPARTAMENTO GUATEMALA					73,155,394.55	44,698,353.38		3,163,108.63	541,734.48	35,187.09	3,740,030.20	28,457,041.17
EL PROGRESO												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	794,115.00	6533	88,235.00	7,058.84	847.06	96,140.90	705,885.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,136,000.00	6449	35,000.00	42,320.59	5,078.47	82,399.06	3,509,543.00
SANARATE		02.07.0019.005	18/12/2012	31/05/2015	3,000,000.00	2,800,000.00	6534	100,000.00	4,065.75	487.89	104,553.64	200,000.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	798,000.00	6257	42,000.00	3,110.68	373.28	45,483.96	202,000.00
SAN ANTONIO LA PAZ		02.08.0019.007	03/02/2015	30/06/2015	400,000.00	160,000.00	6258	80,000.00	2,893.15	347.18	83,240.33	240,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	6354	71,000.00	11,363.01	-	82,363.01	-
TOTAL DEPARTAMENTO EL PROGRESO					13,545,543.00	8,688,115.00		416,235.00	70,812.02	7,133.88	494,180.90	4,857,428.00
SACATEPEQUEZ												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,019,335.58	6450	3,220.00	2,700.73	324.09	6,244.82	222,564.42
JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6286	375,543.63	38,672.34	-	414,215.97	-
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6633	88,000.00	18,501.37	-	106,501.37	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	6675	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	6706	1,350.00	-	-	1,350.00	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,086,712.55	6520	8,300.00	41,836.38	5,020.37	55,156.75	3,848,639.29
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	6287	381,320.35	29,886.44	-	411,206.79	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	6399	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS	LABORATORIO DE AGUA		//	//	-	-	6437	4,900.00	-	-	4,900.00	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	1,111,100.00	6199	111,110.00	8,888.97	1,066.68	121,065.65	888,900.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	6400	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	LABORATORIO DE AGUA		//	//	-	-	6438	600.00	-	-	600.00	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	6288	50,000.00	32,910.96	-	82,910.96	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	6355	35,000.00	44,841.04	-	79,841.04	-

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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
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	6393	5,693.50	-	683.22	6,376.72	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	6394	5,893.50	-	707.22	6,600.72	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	6395	6,093.50	-	731.22	6,824.72	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	6396	6,411.00	-	769.32	7,180.32	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	6397	8,393.50	-	1,007.22	9,400.72	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	1,400,000.00	6249	200,000.00	16,000.00	1,920.00	217,920.00	1,600,000.00
SAN MIGUEL DUEÑAS	LABORATORIO DE AGUA		//	//	-	-	6707	1,500.00	-	-	1,500.00	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6676	73,721.44	-	-	73,721.44	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,280,010.00	6521	20,800.00	14,925.70	1,791.08	37,516.78	1,347,777.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	6567	75,000.00	41,404.11	-	116,404.11	-
TOTAL DEPARTAMENTO SACATEPEQUEZ					16,805,039.40	8,897,158.13		1,513,577.94	290,568.04	14,020.42	1,818,166.40	7,907,881.27
CHIMALTENANGO												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6289	126,455.65	4,861.34	-	131,316.99	-
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6290	64,065.36	5,676.28	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,494,150.00	6535	106,725.00	8,538.11	1,024.57	116,287.68	853,812.95
SAN PEDRO YEPOCAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6568	109,011.34	5,659.32	-	114,670.66	-
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	6569	191,854.09	18,979.18	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	6677	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	257,455.85	6451	700.00	516.27	61.95	1,278.22	42,425.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	6401	68,727.93	-	-	68,727.93	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	7,839,813.60	6180	84,000.00	6,654.16	798.50	91,452.66	664,247.52
TOTAL DEPARTAMENTO CHIMALTENANGO					11,151,905.32	9,591,419.45		758,499.11	50,884.66	1,885.02	811,268.79	1,560,485.87
ESCUINTLA												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	6678	150,000.00	-	-	150,000.00	-
ESCUINTLA	MASUR		//	//	-	-	6713	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	6570	371,261.04	25,337.80	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	6623	85,391.52	4,764.26	-	90,155.78	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6402	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	6440	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	6679	48,394.53	-	-	48,394.53	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	6709	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,200,000.00	6448	40,000.00	4,242.19	509.06	44,751.25	300,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	6571	73,738.33	6,533.17	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	6572	82,461.00	7,306.14	-	89,767.14	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	6573	98,945.64	8,767.54	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	6403	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	16,664,000.00	6181	556,000.00	49,049.86	5,885.98	610,935.84	3,336,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6291	154,971.22	12,147.03	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6356	103,150.00	11,457.68	-	114,607.68	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	6680	44,223.40	-	-	44,223.40	-
PUEBLO NUEVO TIQUISATE		05.06.0015.004	25/04/2005	31/03/2015	10,000,000.00	10,000,000.00	6460	165,000.00	2,784.66	334.16	168,118.82	-
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	874,500.00	6536	80,000.00	5,720.54	686.46	86,407.00	560,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	6681	89,544.05	-	-	89,544.05	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	6682	146,259.18	-	-	146,259.18	-

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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
LA GOMERA	MANCOSUR		//	//	-	-	6710	5,000.00	-	-	5,000.00	-
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	1,625,000.00	6537	375,000.00	33,184.93	3,982.19	412,167.12	3,375,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6574	35,000.00	11,312.88	-	46,312.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6575	74,038.68	12,098.82	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6576	50,525.06	3,959.76	-	54,484.82	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6577	250,318.84	19,619.04	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6578	53,679.42	4,207.13	-	57,886.55	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6579	133,074.06	10,430.55	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6580	148,283.21	14,668.73	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6581	19,141.26	1,893.53	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	6634	45,832.50	32,998.08	-	78,830.58	-
GUANAGAZAPA	MASUR		//	//	-	-	6714	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	794,115.00	6538	88,235.00	7,058.84	847.06	96,140.90	705,885.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6635	19,000.00	5,664.96	-	24,664.96	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6667	2,465.00	-	295.80	2,760.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6668	6,655.00	-	798.60	7,453.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6669	6,717.50	-	806.10	7,523.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6670	6,717.50	-	806.10	7,523.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6671	6,780.00	-	813.60	7,593.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6672	8,515.00	-	1,021.80	9,536.80	-
SAN JOSÉ	MASUR		//	//	-	-	6715	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	703,125.00	6461	28,125.00	2,815.58	337.87	31,278.45	196,875.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	804,700.00	6462	61,900.00	4,952.85	594.34	67,447.19	495,300.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	133,332.00	6463	33,333.00	2,666.68	320.00	36,319.68	266,668.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	32,720.00	6464	16,360.00	1,448.09	173.77	17,981.86	147,280.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	375,000.00	6539	75,000.00	5,363.01	643.56	81,006.57	525,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	131,250.00	6540	26,250.00	1,877.06	225.25	28,352.31	183,750.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	65,454.00	6541	32,727.00	2,896.14	347.54	35,970.68	294,546.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	6582	70,432.32	18,663.60	-	89,095.92	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	6583	60,000.00	30,264.74	-	90,264.74	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	6584	100,000.00	68,635.27	-	168,635.27	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	6585	35,142.51	3,476.53	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	6716	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6586	452,352.74	43,924.51	-	496,277.25	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	6683	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	6711	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA	INTERMEDIACION FINANCIERA		//	//	-	-	6587	31,252.31	3,091.63	-	34,343.94	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	6404	65,594.96	-	-	65,594.96	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	6441	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	429,000.00	6200	71,500.00	5,711.50	685.38	77,896.88	571,000.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,088,000.00	6259	64,000.00	5,120.00	614.40	69,734.40	512,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	6292	141,291.36	6,810.32	-	148,101.68	-
TOTAL DEPARTAMENTO ESCUINTLA					46,389,500.00	34,920,196.00		5,082,999.13	502,925.63	20,729.02	5,606,653.78	11,469,304.00
SANTA ROSA												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6405	30,061.84	-	-	30,061.84	-

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CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	800,000.00	6201	200,000.00	16,849.31	2,021.92	218,871.23	1,700,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6293	233,364.04	20,676.40	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6357	92,592.50	57,911.02	-	150,503.52	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	6294	70,005.88	9,156.38	-	79,162.26	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	6295	24,756.10	6,560.03	-	31,316.13	-
CASILLAS		06.04.0015.006	19/12/2012	31/05/2015	2,400,000.00	2,250,500.00	6202	81,500.00	3,153.07	378.37	85,031.44	149,500.00
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	450,000.00	6203	75,000.00	6,042.46	725.10	81,767.56	605,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	6296	100,000.00	65,249.77	-	165,249.77	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	6297	84,338.04	7,473.20	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	6298	76,579.92	7,575.56	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,320,000.00	6204	55,000.00	4,780.39	573.65	60,354.04	323,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	6299	32,867.78	2,912.08	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	6406	58,964.39	-	-	58,964.39	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,320,000.00	6194	40,000.00	31,382.23	3,765.87	75,148.10	2,582,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	1,222,500.00	6260	81,500.00	5,160.17	619.22	87,279.39	318,300.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	6300	50,000.00	78,614.02	-	128,614.02	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	6301	27,980.02	1,628.78	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	6358	93,000.00	23,785.07	-	116,785.07	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	6407	138,328.86	-	-	138,328.86	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,036,750.51	6195	6,650.00	7,226.95	867.23	14,744.18	598,357.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,694,000.00	6261	60,500.00	6,049.63	725.96	67,275.59	422,911.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,287,930.00	6262	91,995.00	8,140.88	976.91	101,112.79	827,948.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6302	134,980.26	89,679.01	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6303	61,035.12	1,751.36	-	62,786.48	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6359	56,000.00	15,475.07	-	71,475.07	-
SANTA MARIA IXHUATAN		06.10.0015.010	30/03/2015	31/12/2015	1,000,000.00	100,000.00	6205	100,000.00	547.95	65.75	100,613.70	900,000.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	6304	67,541.50	20,136.92	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	6360	99,700.00	10,973.23	-	110,673.23	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	222,820.00	6206	8,570.00	1,062.34	127.48	9,759.82	77,180.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	319,000.00	6207	14,500.00	1,347.64	161.72	16,009.36	92,757.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	6305	63,704.98	1,827.81	-	65,532.79	-
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	6361	90,000.00	26,235.62	-	116,235.62	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	375,000.00	6263	25,000.00	1,804.91	216.59	27,021.50	177,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	6362	74,100.00	20,021.10	-	94,121.10	-
PUEBLO NUEVO VI?AS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	830,000.00	6208	83,000.00	6,690.95	802.91	90,493.86	670,000.00
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	6306	81,055.69	767.78	-	81,823.47	-
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	6363	87,500.00	7,623.29	-	95,123.29	-
NUEVA SANTA ROSA	EL PLAN DE PRESTACIONES		//	//	-	-	6408	9,755.27	-	-	9,755.27	-
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	-	-	6307	323,061.46	23,596.75	-	346,658.21	-
TOTAL DEPARTAMENTO SANTA ROSA					25,673,971.68	16,228,500.51		3,184,488.65	599,869.13	12,028.68	3,796,386.46	9,445,471.17
SOLOLA												
CONCEPCION		07.08.0015.015	14/05/2014	30/04/2015	391,556.84	358,600.00	6465	32,600.00	672.89	80.75	33,353.64	32,956.84
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	262,864.00	6466	32,858.00	1,512.42	181.49	34,551.91	131,437.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	185,880.00	6467	30,980.00	1,952.22	234.27	33,166.49	185,887.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	120,820.00	6468	30,205.00	2,416.46	289.98	32,911.44	241,647.96

**APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	163,400.00	6542	32,680.00	2,337.72	280.53	35,298.25	228,862.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	6628	102,065.43	7,741.01	-	109,806.44	-
PANAJACHEL		07.10.0015.001	24/07/2006	31/05/2015	1,800,000.00	1,759,000.00	6209	22,000.00	858.80	103.06	22,961.86	41,000.00
PANAJACHEL		07.10.0036.001	15/06/2005	31/05/2015	6,000,000.00	5,862,000.00	6242	78,000.00	2,957.26	354.87	81,312.13	138,000.00
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6308	58,028.81	5,141.27	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	575,000.00	6210	237,500.00	14,965.75	1,795.89	254,261.64	1,425,000.00
TOTAL DEPARTAMENTO SOLOLA					11,712,356.43	9,287,564.00		656,917.24	40,555.80	3,320.84	700,793.88	2,424,792.43
TOTONICAPAN												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	6588	223,787.23	98,211.62	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	6409	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	6309	77,349.57	6,853.19	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	6310	31,522.31	3,118.22	-	34,640.53	-
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	6410	48,844.42	-	-	48,844.42	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	312,480.00	6182	104,160.00	9,218.12	1,106.17	114,484.29	937,520.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	6311	78,619.88	4,577.25	-	83,197.13	-
TOTAL DEPARTAMENTO TOTONICAPAN					1,250,000.00	312,480.00		574,844.49	121,978.40	1,106.17	697,929.06	937,520.00
QUETZALTENANGO												
QUETZALTENANGO	MANALTOS		//	//	-	-	6444	3,000.00	-	-	3,000.00	-
QUETZALTENANGO		09.01.0008.001	01/01/1985	31/03/2015	4,551,977.94	4,551,977.94	6178	11,705.92	197.56	23.71	11,927.19	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6388	2,000,000.00	110,744.10	-	2,110,744.10	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6392	454,698.00	-	-	454,698.00	-
SALCAJA	MANALTOS		//	//	-	-	6445	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	6389	451,849.24	20,807.75	-	472,656.99	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	6312	113,571.12	10,062.46	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	6411	19,755.74	-	-	19,755.74	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	6364	157,143.00	14,017.97	-	171,160.97	-
SAN MATEO	MANALTOS		//	//	-	-	6446	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	6412	7,331.84	-	-	7,331.84	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	6365	89,500.00	11,988.31	-	101,488.31	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	6589	64,814.81	17,175.04	-	81,989.85	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	1,518,000.00	6469	253,000.00	20,223.96	2,426.88	275,650.84	2,022,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	877,200.00	6452	8,000.00	8,697.33	1,043.68	17,741.01	720,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	6590	395,428.98	26,987.21	-	422,416.19	-
COATEPEQUE							6529	-	165,000.00	19,800.00	184,800.00	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	13,897,640.00	6453	155,140.00	204,846.45	24,581.57	384,568.02	39,978,164.84
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	6684	39,988.46	-	-	39,988.46	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	377,153.00	6470	53,879.00	2,939.51	352.74	57,171.25	269,629.77
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	177,140.00	6471	44,285.00	3,543.00	425.16	48,253.16	354,303.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	388,400.00	6472	97,100.00	6,115.40	733.85	103,949.25	582,220.00
GENOVA		09.21.0019.015	28/01/2014	30/06/2015	1,034,494.21	855,000.00	6543	57,000.00	2,211.59	265.39	59,476.98	179,494.21
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,381,622.63	6513	19,008.50	55,115.21	6,613.83	80,737.54	4,608,377.37
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	6664	72,500.00	26,575.27	-	99,075.27	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	6636	405,000.00	28,504.77	-	433,504.77	-
LA ESPERANZA	MANALTOS		//	//	-	-	6720	3,000.00	-	-	3,000.00	-

APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
TOTAL DEPARTAMENTO QUETZALTENANGO					126,614,341.43	37,921,773.57		4,982,199.61	735,752.89	56,266.81	5,774,219.31	48,714,403.02
SUCHITEPEQUEZ												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	704,103.50	6196	2,000.00	1,834.12	220.09	4,054.21	151,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	6685	14,284.24	-	-	14,284.24	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	6637	93,000.00	23,785.07	-	116,785.07	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	6591	50,000.00	32,910.96	-	82,910.96	-
SAN JOSE EL IDOLO		10.05.0015.004	26/02/2015	30/06/2015	184,937.00	46,000.00	6473	46,000.00	1,570.70	188.48	47,759.18	138,937.00
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	6592	123,004.39	24,128.64	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	6638	21,333.00	1,858.70	-	23,191.70	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	272,000.00	6211	3,000.00	1,572.60	188.71	4,761.31	128,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	42,000.00	6212	2,000.00	4,290.52	514.86	6,805.38	358,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	137,000.00	6213	29,000.00	2,583.29	309.99	31,893.28	263,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	1,705,000.00	6214	155,000.00	13,716.44	1,645.97	170,362.41	1,395,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	435,000.00	6215	145,000.00	11,642.46	1,397.10	158,039.56	1,165,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	80,000.00	6216	40,000.00	3,200.00	384.00	43,584.00	320,000.00
SAN LORENZO		10.07.0015.040	03/06/2015	31/12/2015	400,000.00	5,000.00	6217	5,000.00	2,849.32	341.92	8,191.24	395,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	327,688.00	6264	1,000.00	786.80	94.42	1,881.22	64,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	305,000.00	6265	1,000.00	1,146.46	137.58	2,284.04	95,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	89,000.00	6266	4,000.00	2,689.58	322.75	7,012.33	311,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	300,000.00	6267	20,000.00	1,090.41	130.85	21,221.26	100,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,521,730.00	6268	108,695.00	9,618.90	1,154.27	119,468.17	978,270.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6313	53,209.51	4,170.31	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6366	55,000.00	5,730.55	-	60,730.55	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6367	36,000.00	4,169.88	-	40,169.88	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6391	450,000.00	37,367.33	-	487,367.33	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6368	11,000.00	1,785.92	-	12,785.92	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	6639	67,200.00	22,544.83	-	89,744.83	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	6640	22,500.00	37,841.58	-	60,341.58	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	6593	42,098.52	2,873.17	-	44,971.69	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	6641	62,500.00	1,826.20	-	64,326.20	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	6712	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,374,000.00	6454	15,000.00	17,383.28	2,085.99	34,469.27	1,440,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	6642	115,000.00	19,530.82	-	134,530.82	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	6686	24,565.83	-	-	24,565.83	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	6594	45,425.85	3,560.19	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	6595	500,000.00	52,050.53	-	552,050.53	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	6660	87,468.50	-	-	87,468.50	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	4,002,000.00	6474	138,000.00	14,195.62	1,703.47	153,899.09	998,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	374,000.00	6544	93,500.00	5,862.73	703.53	100,066.26	557,579.66
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	1,200,000.00	6475	300,000.00	24,000.00	2,880.00	326,880.00	2,400,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	6643	75,000.00	83,025.00	-	158,025.00	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	464,000.00	6545	29,000.00	2,353.97	282.48	31,636.45	236,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	6687	62,737.60	-	-	62,737.60	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	308,000.00	6476	11,000.00	1,279.56	153.55	12,433.11	92,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	31/12/2015	850,000.00	667,300.00	6477	20,300.00	2,558.35	307.00	23,165.35	182,700.00

**APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	400,000.00	6478	100,000.00	8,000.00	960.00	108,960.00	800,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	882,000.00	6546	42,000.00	4,489.97	538.80	47,028.77	318,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	295,200.00	6547	11,600.00	1,441.89	173.03	13,214.92	104,800.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,258,000.00	6548	74,000.00	5,920.00	710.40	80,630.40	592,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	234,720.00	6549	18,360.00	1,625.07	195.01	20,180.08	165,280.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	6596	50,000.00	46,139.04	-	96,139.04	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	6413	20,529.95	-	-	20,529.95	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	6314	179,237.11	15,882.11	-	195,119.22	-
TOTAL DEPARTAMENTO SUCHITEPEQUEZ					32,179,140.65	18,428,741.50		3,680,549.50	568,882.87	17,724.25	4,267,156.62	13,750,399.15
RETALHULEU												
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	6644	46,250.00	12,171.06	-	58,421.06	-
TOTAL DEPARTAMENTO RETALHULEU					-	-		46,250.00	12,171.06	-	58,421.06	-
SAN MARCOS												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	6597	51,939.46	3,545.10	-	55,484.56	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	6645	84,000.00	10,269.04	-	94,269.04	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	836,000.00	6528	44,000.00	3,343.49	401.22	47,744.71	218,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	6369	115,000.00	75,208.97	-	190,208.97	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	6414	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	2,340,000.00	6250	180,000.00	16,268.49	1,952.22	198,220.71	1,660,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	6315	95,904.14	43,007.09	-	138,911.23	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	6316	43,928.56	3,892.54	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	6415	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	6,225,000.00	6269	415,000.00	37,064.38	4,447.73	456,512.11	3,775,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	6370	27,750.00	9,423.80	-	37,173.80	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,353,042.06	6518	37,330.40	95,706.75	11,484.81	144,521.96	11,215,810.01
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	6624	35,120.29	69,705.72	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	6416	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6317	25,000.00	12,742.27	-	37,742.27	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6318	205,765.50	16,127.11	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6371	387,097.00	24,816.57	-	411,913.57	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	6598	50,000.00	52,020.55	-	102,020.55	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	6646	25,000.00	34,439.79	-	59,439.79	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,778,100.00	6447	20,000.00	23,295.19	2,795.42	46,090.61	1,930,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	104,900.00	6479	26,225.00	2,098.47	251.82	28,575.29	209,855.40
SAN CRISTOBAL CUCHO		12.25.0019.001	23/05/2014	30/04/2015	493,322.34	452,210.00	6550	41,110.00	844.75	101.37	42,056.12	41,112.34
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	424,980.00	6183	47,220.00	3,777.98	453.36	51,451.34	377,805.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	6688	5,120.06	-	-	5,120.06	-
TOTAL DEPARTAMENTO SAN MARCOS					34,943,326.66	15,514,232.06		2,065,689.00	537,598.05	21,887.95	2,625,175.00	19,429,094.60
HUEHUETENANGO												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	6647	159,260.00	14,206.68	-	173,466.68	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	5,287,500.00	6218	245,000.00	21,650.56	2,598.07	269,248.63	1,473,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	91,000.00	6270	13,000.00	912.60	109.51	14,022.11	89,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	6372	103,123.00	67,126.99	-	170,249.99	-

**APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	6373	100,000.00	76,750.68	-	176,750.68	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	6417	36,976.90	-	-	36,976.90	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	6319	151,787.34	10,781.75	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,558,420.96	6240	26,644.28	77,255.19	9,270.62	113,170.09	6,459,579.04
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	10,481,750.00	6184	600,000.00	64,616.92	7,754.03	672,370.95	4,518,250.00
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	10,481,750.00	6248	45,450.00	-	-	45,450.00	4,518,250.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6418	18,280.66	-	-	18,280.66	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	6419	14,854.94	-	-	14,854.94	-
LA DEMOCRACIA		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	5,668,833.47	6219	92,643.80	4,940.63	592.88	98,177.31	284,467.28
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	6351	30,700.00	63,502.95	-	94,202.95	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	6374	70,000.00	12,120.41	-	82,120.41	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	6420	19,687.63	-	-	19,687.63	-
SANTA EULALIA	EL PLAN DE PRESTACIONES		//	//	-	-	6421	4,876.48	-	-	4,876.48	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	301,500.00	6251	150,000.00	11,987.26	1,438.47	163,425.73	1,198,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	629,100.81	6522	12,000.00	8,170.89	980.51	21,151.40	736,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	6422	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	6375	71,500.00	14,959.11	-	86,459.11	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	6376	37,617.17	25,031.90	-	62,649.07	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	6423	30,786.82	-	-	30,786.82	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	6424	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	6425	11,920.47	-	-	11,920.47	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6689	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	2,050,000.00	6480	110,000.00	12,184.29	1,462.11	123,646.40	868,586.87
SANTA ANA HUISTA		13.31.0019.008	18/12/2012	31/05/2015	2,340,902.42	2,192,400.00	6551	78,300.00	3,087.20	370.46	81,757.66	148,502.42
TOTAL DEPARTAMENTO HUEHUETENANGO					60,037,421.77	39,742,255.24		2,249,380.45	489,286.01	24,576.66	2,763,243.12	20,295,166.53
EL QUICHE												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	6426	15,331.37	-	-	15,331.37	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	6648	35,227.00	3,713.93	-	38,940.93	-
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6690	25,212.99	-	-	25,212.99	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	938,587.00	6481	30,277.00	2,311.34	277.36	32,865.70	151,413.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,200,000.00	6482	80,000.00	4,917.26	590.07	85,507.33	300,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	375,000.00	6483	75,000.00	6,212.32	745.48	81,957.80	625,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.013	24/03/2015	30/11/2015	400,000.00	44,000.00	6484	44,000.00	876.71	105.21	44,981.92	356,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6665	37,982.00	3,743.07	-	41,725.07	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6649	75,761.00	6,050.58	-	81,811.58	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6650	113,073.00	22,046.49	-	135,119.49	-
SAN PEDRO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	6691	9,953.98	-	-	9,953.98	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	302,449.00	6485	43,207.00	3,456.63	414.80	47,078.43	345,663.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	198,000.00	6552	33,000.00	2,096.44	251.57	35,348.01	200,000.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	741,655.00	6220	123,610.00	7,789.12	934.69	132,333.81	741,660.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	714,000.00	6271	42,000.00	2,935.34	352.24	45,287.58	286,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	6377	93,000.00	21,415.48	-	114,415.48	-
SAN ANDRES SAJCAJAJA	INTERMEDIACION FINANCIERA		//	//	-	-	6651	93,050.00	11,875.05	-	104,925.05	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	921,560.00	6252	115,195.00	10,194.09	1,223.29	126,612.38	1,036,770.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	6692	11,344.96	-	-	11,344.96	-

APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 2015
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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
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	6,100,912.90	6525	65,000.00	-	-	65,000.00	455,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	6693	16,761.19	-	-	16,761.19	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6661	25,000.00	56,026.04	-	81,026.04	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6599	45,944.30	4,070.69	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6600	308,774.28	30,545.37	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6652	92,000.00	67,947.18	-	159,947.18	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	5,920,000.00	6243	70,000.00	132,927.12	15,951.25	218,878.37	11,080,000.00
TOTAL DEPARTAMENTO EL QUICHE					33,033,670.40	17,456,163.90		1,719,705.07	401,150.25	20,845.96	2,141,701.28	15,577,506.50
BAJA VERAPAZ												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	6320	100,000.00	95,017.12	-	195,017.12	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	6427	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	884,000.00	6221	68,000.00	6,051.51	726.18	74,777.69	616,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	476,100.00	6222	52,900.00	4,232.38	507.89	57,640.27	423,243.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	200,000.00	6223	40,000.00	3,030.13	363.62	43,393.75	300,000.00
PURULHA		15.08.0019.007	12/04/2013	30/04/2015	1,364,153.02	1,286,900.00	6272	75,700.00	1,568.67	188.24	77,456.91	77,253.02
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	930,000.00	6273	155,000.00	10,956.17	1,314.74	167,270.91	1,070,000.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	-	-	6353	300,494.10	9,830.21	-	310,324.31	-
TOTAL DEPARTAMENTO BAJA VERAPAZ					6,263,496.85	3,777,000.00		796,390.28	130,686.19	3,100.67	930,177.14	2,486,496.85
ALTA VERAPAZ												
LA VILLA DE SAN CRISTOBAL VERAPAZ	GASTOS TECNICOS		//	//	-	-	6398	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	994,000.00	6274	71,000.00	6,283.26	753.99	78,037.25	639,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	6378	90,000.00	30,312.33	-	120,312.33	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	6321	143,538.09	9,796.12	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	6428	7,159.44	-	-	7,159.44	-
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	2,836,500.00	6224	91,500.00	11,288.56	1,354.63	104,143.19	819,512.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	6322	36,961.37	3,656.78	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	6379	87,700.00	27,455.30	-	115,155.30	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	2,772,000.00	6275	99,000.00	9,742.37	1,169.08	109,911.45	678,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	912,000.00	6276	152,000.00	9,483.58	1,138.03	162,621.61	900,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	6323	94,587.80	94,343.23	-	188,931.03	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,665,000.00	6246	1,800.00	6,934.92	832.19	9,567.11	786,363.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	6324	400,000.00	41,066.14	-	441,066.14	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	6390	63,497.70	-	-	63,497.70	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	6380	243,750.00	23,720.55	-	267,470.55	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	1,562,250.00	6185	156,225.00	12,498.11	1,499.77	170,222.88	1,249,813.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	6325	230,000.00	17,081.91	-	247,081.91	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	6694	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	6653	409,096.00	39,811.18	-	448,907.18	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	6601	269,141.13	21,094.25	-	290,235.38	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	6326	70,761.75	19,539.57	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	6629	371,567.75	28,835.89	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,426,000.00	6186	46,000.00	5,041.36	604.96	51,646.32	358,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	6327	14,053.44	959.13	-	15,012.57	-
TOTAL DEPARTAMENTO ALTA VERAPAZ					17,600,867.50	12,167,750.00		3,160,149.06	418,944.54	8,252.55	3,587,346.15	5,433,117.50

APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
PETEN												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,009,972.55	6516	41,222.09	131,027.81	15,723.34	187,973.24	10,955,444.45
SAN JOSE	EL PLAN DE PRESTACIONES		/ /	/ /	-	-	6695	12,658.83	-	-	12,658.83	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	1,683,000.00	6486	187,000.00	16,549.15	1,985.90	205,535.05	1,683,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	386,670.00	6487	73,334.00	5,243.82	629.26	79,207.08	513,330.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	123,000.00	6488	36,000.00	2,786.57	334.39	39,120.96	277,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	30,000.00	6489	10,000.00	3,263.01	391.56	13,654.57	370,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	30,000.00	6490	10,000.00	7,509.59	901.15	18,410.74	870,000.00
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	308,000.00	6553	22,000.00	1,046.57	125.59	23,172.16	92,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	286,000.00	6554	22,000.00	1,233.42	148.01	23,381.43	114,000.00
SAN JOSE		17.02.0019.014	14/04/2014	30/09/2015	4,265,126.00	2,820,000.00	6555	235,000.00	15,106.55	1,812.79	251,919.34	1,445,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,249,963.00	6526	83,333.00	-	-	83,333.00	750,037.00
SAN JOSE	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6662	132,963.71	10,469.36	-	143,433.07	-
SAN JOSE	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6602	86,821.21	5,054.54	-	91,875.75	-
SAN JOSE	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6603	180,752.41	16,015.00	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6654	59,055.00	41,111.80	-	100,166.80	-
SAN BENITO		17.03.0015.012	14/06/2013	31/05/2015	4,300,000.00	3,960,000.00	6491	180,000.00	7,080.55	849.67	187,930.22	340,000.00
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,833,316.14	6523	21,500.00	43,350.59	5,202.07	70,052.66	3,975,280.71
SAN ANDRES	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6328	100,000.00	67,414.38	-	167,414.38	-
SAN ANDRES	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6329	105,137.54	10,400.74	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	693,000.00	6225	23,100.00	2,851.17	342.14	26,293.31	207,000.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	920,000.00	6226	36,800.00	2,808.90	337.07	39,945.97	184,000.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	730,000.00	6277	36,500.00	4,073.74	488.85	41,062.59	290,800.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	975,000.00	6278	65,000.00	4,964.66	595.76	70,560.42	492,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6330	125,447.31	34,640.00	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6331	117,426.74	64,328.42	-	181,755.16	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6381	93,000.00	16,676.30	-	109,676.30	-
SAN FRANCISCO	EL PLAN DE PRESTACIONES		/ /	/ /	-	-	6429	45,335.84	-	-	45,335.84	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	266,664.00	6187	33,333.00	1,534.27	184.11	35,051.38	133,336.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	238,000.00	6188	34,000.00	1,785.76	214.29	36,000.05	162,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	132,000.00	6189	33,000.00	2,673.97	320.88	35,994.85	268,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	3,923,075.00	6253	72,115.00	8,076.94	969.23	81,161.17	576,925.00
SAN FRANCISCO		17.06.0019.002	05/12/2014	30/04/2015	400,000.00	350,000.00	6254	50,000.00	956.16	114.74	51,070.90	50,000.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6332	40,431.15	2,759.64	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6333	57,138.94	3,899.60	-	61,038.54	-
SANTA ANA	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6334	106,536.68	7,270.46	-	113,807.14	-
SANTA ANA	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6335	211,506.97	14,434.93	-	225,941.90	-
DOLORES	EL PLAN DE PRESTACIONES		/ /	/ /	-	-	6696	12,912.79	-	-	12,912.79	-
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	5,311,000.00	6492	46,100.00	3,025.31	363.04	49,488.35	189,000.00
DOLORES	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6655	148,000.00	14,862.95	-	162,862.95	-
SAYAXCHE		17.10.0015.013	21/08/2014	31/03/2015	400,000.00	400,000.00	6227	63,333.34	763.47	91.62	64,188.43	-
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	647,238.00	6228	131,500.00	10,519.45	1,262.33	143,281.78	1,051,936.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	94,000.00	6229	23,500.00	2,032.88	243.95	25,776.83	206,000.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	100,000.00	6230	25,000.00	2,000.00	240.00	27,240.00	200,000.00
SAYAXCHE		17.10.0015.017	03/02/2015	31/12/2015	400,000.00	40,000.00	6231	40,000.00	3,287.67	394.52	43,682.19	360,000.00

**APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	6336	25,000.00	7,134.25	-	32,134.25	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	6337	33,313.71	2,951.48	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	6338	152,353.31	13,498.70	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	6382	76,250.00	12,680.03	-	88,930.03	-
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,262,961.67	6241	38,047.55	106,904.99	12,828.60	157,781.14	8,937,038.33
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,770,000.00	6244	20,000.00	4,263.86	511.66	24,775.52	330,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	6350	50,000.00	54,005.66	-	104,005.66	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	6430	84,988.66	-	-	84,988.66	-
POPTUN	CUENTA AJENA		//	//	-	-	6439	239.38	-	-	239.38	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	2,825,000.00	6232	35,000.00	2,671.50	320.58	37,992.08	175,000.00
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	3,465,000.00	6233	385,000.00	34,663.63	4,159.64	423,823.27	3,534,912.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	4,125,000.00	6279	165,000.00	12,332.66	1,479.92	178,812.58	803,000.00
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	268,000.00	6234	67,000.00	5,319.70	638.36	72,958.06	531,255.10
TOTAL DEPARTAMENTO PETEN					96,323,891.76	56,255,860.36		4,401,988.16	851,316.56	54,205.02	5,307,509.74	40,068,031.40
IZABAL												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	6697	312,201.31	-	-	312,201.31	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,688,218.40	6455	28,750.53	83,362.24	10,003.47	122,116.24	6,970,211.60
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,593,860.01	6517	42,922.95	124,455.22	14,934.63	182,312.80	10,406,139.99
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	6625	45,000.00	78,272.88	-	123,272.88	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	6626	38,686.80	74,381.93	-	113,068.73	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	6431	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	1,149,664.20	6235	49,985.40	5,004.02	600.48	55,589.90	349,897.80
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	6339	220,639.12	98,943.05	-	319,582.17	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	6432	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	1,672,000.00	6236	76,000.00	7,560.76	907.29	84,468.05	528,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	247,585.00	6280	19,045.00	1,524.07	182.89	20,751.96	152,415.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	240,000.00	6281	20,000.00	1,600.00	192.00	21,792.00	160,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	236,500.00	6282	21,500.00	1,647.81	197.74	23,345.55	163,500.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	165,000.00	6283	33,000.00	2,393.69	287.24	35,680.93	235,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	6340	61,403.51	16,271.09	-	77,674.60	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	6341	272,655.16	16,872.07	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	6604	33,333.33	22,245.37	-	55,578.70	-
TOTAL DEPARTAMENTO IZABAL					30,957,992.00	11,992,827.61		1,314,484.40	534,534.20	27,305.74	1,876,324.34	18,965,164.39
ZACAPA												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6698	36,869.23	-	-	36,869.23	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6699	37,750.85	-	-	37,750.85	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	2,070,000.00	6493	115,000.00	12,998.90	1,559.87	129,558.77	930,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6605	119,449.31	10,583.37	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6627	84,526.59	338,676.09	-	423,202.68	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	6700	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,630,099.00	6456	12,000.00	7,532.55	903.91	20,436.46	616,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	6433	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	2,610,000.00	6255	210,000.00	18,583.56	2,230.03	230,813.59	1,890,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	6342	62,600.90	5,546.60	-	68,147.50	-

**APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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	CUENTA AJENA		//	//	-	-	6708	230.29	-	-	230.29	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	4,153,500.00	6556	319,500.00	25,534.18	3,064.10	348,098.28	2,552,960.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,188,000.00	6557	132,000.00	10,602.07	1,272.25	143,874.32	1,060,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	896,150.00	6558	179,230.00	14,338.49	1,720.62	195,289.11	1,433,850.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	5,977,610.00	6524	110,000.00	115,287.85	13,834.54	239,122.39	10,481,970.58
GUALAN	INTERMEDIACION FINANCIERA		//	//	-	-	6606	55,852.48	1,602.47	-	57,454.95	-
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	904,503.69	6197	8,000.00	9,654.85	1,158.58	18,813.43	800,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,333,363.14	6494	22,571.08	3,549.17	425.90	26,546.15	266,636.86
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	6607	59,610.03	5,281.36	-	64,891.39	-
HUITE	EL PLAN DE PRESTACIONES		//	//	-	-	6434	24,814.41	-	-	24,814.41	-
TOTAL DEPARTAMENTO ZACAPA					40,796,693.33	20,763,225.83		1,599,270.66	579,771.51	26,169.80	2,205,211.97	20,033,467.50
CHIQUIMULA												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	6701	60,456.27	-	-	60,456.27	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	6608	310,442.80	18,057.20	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	6343	144,064.86	11,291.23	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	609,169.35	6179	5,500.00	3,857.78	462.93	9,820.71	316,637.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	6383	46,000.00	11,812.60	-	57,812.60	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	6384	62,500.00	69,728.63	-	132,228.63	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	6435	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	6344	211,410.65	132,016.37	-	343,427.02	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	6385	83,500.00	12,220.85	-	95,720.85	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	591,000.00	6495	197,000.00	17,438.75	2,092.65	216,531.40	1,773,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	6609	69,302.41	5,431.19	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	6345	157,924.82	12,377.54	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,416,629.00	6527	83,333.00	2,000.00	240.00	85,573.00	583,371.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	6610	191,868.67	18,980.63	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,570,528.86	6247	90,500.00	119,226.99	14,307.24	224,034.23	11,200,287.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	6346	82,402.55	24,905.52	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA					31,061,282.37	17,187,327.21		1,800,251.01	459,345.28	17,102.82	2,276,699.11	13,873,955.16
JALAPA												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6702	46,808.03	-	-	46,808.03	-
JALAPA		21.01.0015.001	23/06/2005	31/05/2015	15,000,000.00	14,863,100.00	6496	69,350.00	2,798.19	335.78	72,483.97	136,900.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6611	24,122.81	6,883.92	-	31,006.73	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6612	291,149.26	19,870.33	-	311,019.59	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6613	459,164.76	45,427.35	-	504,592.11	-
SAN LUIS JILOTEPEQUE		21.03.0015.001	04/10/2013	31/03/2015	890,403.41	890,403.41	6237	35,403.41	595.48	71.46	36,070.35	-
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	-	-	6703	9,010.98	-	-	9,010.98	-
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	6656	58,808.68	40,681.93	-	99,490.61	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	6614	93,229.34	61,121.41	-	154,350.75	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	240,000.00	6497	10,000.00	941.65	113.00	11,054.65	65,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	473,000.00	6559	21,500.00	2,406.81	288.82	24,195.63	171,900.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	1,098,000.00	6560	183,000.00	14,619.62	1,754.35	199,373.97	1,461,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	6615	100,000.00	66,989.73	-	166,989.73	-
TOTAL DEPARTAMENTO JALAPA					19,399,903.41	17,564,503.41		1,401,547.27	262,336.42	2,563.41	1,666,447.10	1,835,400.00

APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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
JUTIAPA												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6704	138,580.80	-	-	138,580.80	-
JUTIAPA		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,167,574.75	6457	39,872.14	4,939.78	592.77	45,404.69	358,849.25
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	6,355,000.00	6498	205,000.00	15,641.45	1,876.97	222,518.42	1,024,500.00
JUTIAPA		22.01.0015.016	12/04/2012	31/05/2015	6,994,898.02	6,580,000.00	6499	235,000.00	8,899.34	1,067.92	244,967.26	414,898.02
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,534,469.00	6561	120,689.00	13,517.39	1,622.09	135,828.48	965,531.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	2,305,000.00	6562	288,125.00	23,050.00	2,766.00	313,941.00	2,305,000.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	110,000.00	6563	55,000.00	4,824.66	578.96	60,403.62	490,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6616	331,917.94	23,577.20	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,185,500.00	6500	70,500.00	6,879.37	825.52	78,204.89	478,500.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	6617	36,921.76	30,572.89	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	6657	43,500.00	12,432.12	-	55,932.12	-
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	3,333,734.58	6245	53,940.46	2,885.51	346.26	57,172.23	166,265.42
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	6347	71,545.24	5,607.66	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	188,756.56	6198	100.00	81.04	9.72	190.76	6,673.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	415,310.00	6284	59,330.00	4,746.82	569.62	64,646.44	474,690.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	6352	66,771.88	3,767.62	-	70,539.50	-
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	6386	9,706.00	743.14	-	10,449.14	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6717	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6618	387,372.32	34,321.16	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6658	165,241.33	-	-	165,241.33	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6666	-	29,116.53	-	29,116.53	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6442	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	713,000.00	6190	23,000.00	2,611.55	313.39	25,924.94	186,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	375,000.00	6191	15,625.00	1,750.00	210.00	17,585.00	125,000.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	237,500.00	6192	12,500.00	1,548.63	185.84	14,234.47	112,500.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	150,000.00	6193	18,750.00	1,500.00	180.00	20,430.00	150,000.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6348	107,144.83	9,058.25	-	116,203.08	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6349	37,970.05	3,755.83	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6718	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	150,000.00	6501	12,500.00	1,000.00	120.00	13,620.00	100,000.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	682,000.00	6502	62,000.00	4,297.53	515.70	66,813.23	418,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	580,000.00	6503	116,000.00	9,212.05	1,105.45	126,317.50	920,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	6659	114,042.00	10,172.76	-	124,214.76	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6719	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0015.010	23/04/2013	31/03/2015	890,274.92	890,274.92	6504	36,419.63	618.02	74.16	37,111.81	-
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	2,884,368.16	6514	36,769.65	100,089.24	12,010.71	148,869.60	8,365,631.84
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	6619	157,149.38	70,471.81	-	227,621.19	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6443	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	2,193,052.80	6238	91,377.20	8,061.22	967.35	100,405.77	548,263.21
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	305,525.00	6239	27,775.00	1,986.53	238.38	29,999.91	194,475.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	6387	46,250.00	12,171.06	-	58,421.06	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	6705	6,000.00	-	-	6,000.00	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	3,153,539.89	6505	80,000.00	66,110.79	7,933.29	154,044.08	5,446,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	200,000.00	6506	25,000.00	2,000.00	240.00	27,240.00	200,000.00

**APORTE RECIBIDO EL 14 DE ABRIL DE 2015 CORRESPONDIENTE AL MES DE MARZO 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 JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	1,610,000.00	6507	322,000.00	28,426.85	3,411.22	353,838.07	2,890,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6620	133,281.26	10,443.74	-	143,725.00	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	2,714,181.00	6508	181,527.00	18,352.50	2,202.30	202,081.80	1,285,819.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	200,000.00	6509	25,000.00	2,000.00	240.00	27,240.00	200,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	213,328.00	6510	26,666.00	1,906.89	228.83	28,801.72	186,672.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	1,000,000.00	6511	250,000.00	20,000.00	2,400.00	272,400.00	2,000,000.00
QUESADA	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6621	15,000.00	52,905.42	-	67,905.42	-
QUESADA	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6622	44,282.17	50,155.99	-	94,438.16	-
QUESADA	INTERMEDIACION FINANCIERA		/ /	/ /	-	-	6663	625,717.83	-	-	625,717.83	-
TOTAL DEPARTAMENTO JUTIAPA					77,441,833.23	47,427,114.66		5,053,860.87	716,210.34	42,832.45	5,812,903.66	30,014,718.57