

APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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	11,494,649.58	7149	433,901.95	11,260.05	1,351.21	446,513.21	433,901.95
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	7195	77,092.14	70,389.64	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	7258	43,260.00	3,337.54	-	46,597.54	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	6919	542,353.00	34,810.09	-	577,163.09	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	3,057,909.14	7090	138,995.87	13,541.63	1,625.00	154,162.50	972,971.13
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	220,000.00	7160	22,000.00	1,744.66	209.36	23,954.02	180,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	7196	153,758.48	104,212.68	-	257,971.16	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	7197	12,285.95	809.54	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	7259	83,500.00	7,508.63	-	91,008.63	-
MIXCO	GASTOS TECNICOS		//	//	-	-	7024	12,789.62	-	1,534.75	14,324.37	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	7066	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	7300	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	9,733,225.78	7142	144,473.07	102,216.80	12,266.02	258,955.89	11,266,774.22
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	621,000.00	7091	27,000.00	2,515.40	301.85	29,817.25	179,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	3,753,000.00	7161	208,500.00	12,762.74	1,531.53	222,794.27	1,247,000.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	4,304,000.00	6890	300,000.00	21,665.75	2,599.89	324,265.64	2,196,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	7301	21,055.44	-	-	21,055.44	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,131,306.89	7145	46,867.12	63,960.87	7,675.30	118,503.29	5,491,148.86
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	10,352,000.00	7162	647,000.00	44,962.52	5,395.50	697,358.02	4,521,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7260	83,500.00	9,567.53	-	93,067.53	-
TOTAL DEPARTAMENTO GUATEMALA					73,155,394.55	46,667,091.39		3,183,812.40	505,266.07	34,490.41	3,723,568.88	26,488,303.16
EL PROGRESO												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	882,350.00	7163	88,235.00	6,140.23	736.83	95,112.06	617,650.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,171,000.00	7080	35,000.00	40,571.73	4,868.61	80,440.34	3,474,543.00
SANARATE		02.07.0019.005	18/12/2012	31/05/2015	3,000,000.00	2,900,000.00	7164	100,000.00	2,838.36	340.60	103,178.96	100,000.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	840,000.00	6891	42,000.00	2,549.92	305.99	44,855.91	160,000.00
SAN ANTONIO LA PAZ		02.08.0019.007	03/02/2015	30/06/2015	400,000.00	240,000.00	6892	80,000.00	2,279.45	273.53	82,552.98	160,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	6986	71,000.00	10,107.95	-	81,107.95	-
TOTAL DEPARTAMENTO EL PROGRESO					13,545,543.00	9,033,350.00		416,235.00	64,487.64	6,525.56	487,248.20	4,512,193.00
SACATEPEQUEZ												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,022,555.58	7081	3,220.00	2,578.30	309.40	6,107.70	219,344.42
JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6920	380,059.45	34,156.53	-	414,215.98	-
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7261	88,000.00	16,803.29	-	104,803.29	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	7302	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	7334	1,500.00	-	-	1,500.00	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,095,312.55	7150	8,600.00	40,403.88	4,848.47	53,852.35	3,840,039.29
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	7067	1,650.00	-	-	1,650.00	-
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	7068	1,650.00	-	-	1,650.00	-
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	6921	385,779.87	25,426.93	-	411,206.80	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	7031	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS	LABORATORIO DE AGUA		//	//	-	-	7069	4,900.00	-	-	4,900.00	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	1,222,210.00	6832	111,110.00	7,732.20	927.86	119,770.06	777,790.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	7032	14,990.86	-	-	14,990.86	-

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SANTA MARIA DE JESUS	LABORATORIO DE AGUA		//	//	-	-	7070	2,800.00	-	-	2,800.00	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	6922	50,000.00	31,335.62	-	81,335.62	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	6987	35,000.00	42,985.75	-	77,985.75	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	7025	5,331.00	-	639.72	5,970.72	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	7026	5,771.00	-	692.52	6,463.52	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	7027	5,811.00	-	697.32	6,508.32	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	7028	7,356.00	-	882.72	8,238.72	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	1,600,000.00	6882	200,000.00	13,917.81	1,670.14	215,587.95	1,400,000.00
SAN MIGUEL DUE?AS	LABORATORIO DE AGUA		//	//	-	-	7335	750.00	-	-	750.00	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7303	73,721.44	-	-	73,721.44	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,301,000.00	7151	20,990.00	14,236.85	1,708.42	36,935.27	1,326,787.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	7198	75,000.00	39,297.95	-	114,297.95	-
TOTAL DEPARTAMENTO SACATEPEQUEZ					16,805,039.40	9,241,078.13		1,519,727.28	268,875.11	12,376.57	1,800,978.96	7,563,961.27
CHIMALTENANGO												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6923	127,771.65	3,545.34	-	131,316.99	-
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6924	64,835.73	4,905.91	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,600,875.00	7165	106,725.00	7,427.00	891.24	115,043.24	747,087.95
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	7199	194,224.99	16,608.28	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	7304	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	258,155.85	7082	700.00	491.94	59.03	1,250.97	41,725.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	7033	92,089.26	-	-	92,089.26	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	7,923,813.60	6812	84,000.00	5,781.76	693.81	90,475.57	580,247.52
TOTAL DEPARTAMENTO CHIMALTENANGO					11,151,905.32	9,782,844.45		677,306.37	38,760.23	1,644.08	717,710.68	1,369,060.87
ESCUINTLA												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	7305	150,000.00	-	-	150,000.00	-
ESCUINTLA	MASUR		//	//	-	-	7340	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	7200	375,481.61	21,117.23	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	7251	86,387.42	3,768.36	-	90,155.78	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7034	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	7071	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	7306	48,394.53	-	-	48,394.53	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	7336	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,240,000.00	7078	40,000.00	3,666.85	440.02	44,106.87	260,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7201	74,625.01	5,646.49	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7202	83,452.57	6,314.57	-	89,767.14	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7203	100,135.46	7,577.72	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	7035	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	17,220,000.00	6813	556,000.00	41,372.50	4,964.70	602,337.20	2,780,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6925	156,783.63	10,334.62	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6988	103,150.00	9,797.22	-	112,947.22	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	7307	44,223.40	-	-	44,223.40	-
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	954,500.00	7166	80,000.00	4,909.58	589.15	85,498.73	480,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	7308	89,544.05	-	-	89,544.05	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	7309	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		//	//	-	-	7337	5,000.00	-	-	5,000.00	-
LA GOMERA		05.07.0015.023	16/04/2015	31/12/2015	1,600,000.00	178,000.00	7092	178,000.00	6,575.34	789.04	185,364.38	1,422,000.00
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	2,000,000.00	7167	375,000.00	29,178.08	3,501.37	407,679.45	3,000,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7204	35,000.00	10,602.74	-	45,602.74	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7205	75,159.21	10,978.29	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7206	51,115.94	3,368.88	-	54,484.82	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7207	253,246.31	16,691.57	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7208	54,307.19	3,579.36	-	57,886.55	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7209	134,630.37	8,874.24	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7210	150,115.65	12,836.29	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7211	19,377.80	1,656.99	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7262	45,832.50	31,398.30	-	77,230.80	-
GUANAGAZAPA	MASUR		//	//	-	-	7341	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	882,350.00	7168	88,235.00	6,140.23	736.83	95,112.06	617,650.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7263	19,000.00	5,244.45	-	24,244.45	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7294	1,240.00	-	148.80	1,388.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7295	5,187.00	-	622.44	5,809.44	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7296	5,962.50	-	715.50	6,678.00	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7297	6,186.00	-	742.32	6,928.32	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7298	6,222.00	-	746.64	6,968.64	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7299	6,464.00	-	775.68	7,239.68	-
SAN JOSÉ	MASUR		//	//	-	-	7342	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	731,250.00	7093	28,125.00	2,416.44	289.97	30,831.41	168,750.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	866,600.00	7094	61,900.00	4,308.39	517.01	66,725.40	433,400.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	166,665.00	7159	33,333.00	2,319.65	278.36	35,931.01	233,335.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	49,080.00	7095	16,360.00	1,273.27	152.79	17,786.06	130,920.00
SAN JOSÉ		05.09.0015.030	13/05/2015	31/12/2015	1,080,000.00	3,000.00	7079	3,000.00	-	-	3,000.00	1,077,000.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	450,000.00	7169	75,000.00	4,602.74	552.33	80,155.07	450,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	157,500.00	7170	26,250.00	1,610.96	193.32	28,054.28	157,500.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	98,181.00	7171	32,727.00	2,546.45	305.57	35,579.02	261,819.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7212	70,432.32	17,366.87	-	87,799.19	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7213	60,000.00	28,696.68	-	88,696.68	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7214	100,000.00	65,393.84	-	165,393.84	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7215	35,576.79	3,042.25	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	7343	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7216	455,497.09	38,361.02	-	493,858.11	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	7310	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	7338	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA	INTERMEDIACION FINANCIERA		//	//	-	-	7217	31,638.52	2,705.42	-	34,343.94	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	7036	65,594.96	-	-	65,594.96	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	7072	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	500,500.00	6833	71,500.00	4,967.39	596.09	77,063.48	499,500.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,152,000.00	6893	64,000.00	4,453.70	534.44	68,988.14	448,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	6926	142,668.51	5,295.46	-	147,963.97	-
TOTAL DEPARTAMENTO ESCUINTLA					39,069,500.00	26,649,626.00		5,116,741.51	450,990.43	18,192.37	5,585,924.31	12,419,874.00

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CIFRAS EN QUETZALES**

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SANTA ROSA												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7037	30,061.84	-	-	30,061.84	-
CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	1,000,000.00	6834	200,000.00	14,739.72	1,768.77	216,508.49	1,500,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6927	236,170.19	17,870.25	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6989	92,592.50	55,000.06	-	147,592.56	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	6928	70,005.88	8,228.08	-	78,233.96	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	6929	24,756.10	6,104.24	-	30,860.34	-
CASILLAS		06.04.0015.006	19/12/2012	31/05/2015	2,400,000.00	2,332,000.00	6835	81,500.00	2,157.92	258.95	83,916.87	68,000.00
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	525,000.00	6836	75,000.00	5,260.27	631.23	80,891.50	530,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	6930	100,000.00	62,158.64	-	162,158.64	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	6931	85,352.21	6,459.03	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	6932	77,526.27	6,629.21	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,375,000.00	6837	55,000.00	4,023.24	482.79	59,506.03	268,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	6933	33,263.01	2,516.85	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	7038	58,964.39	-	-	58,964.39	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,360,000.00	6826	40,000.00	29,931.41	3,591.77	73,523.18	2,542,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	1,304,000.00	6894	81,500.00	4,100.27	492.03	86,092.30	236,800.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	6934	50,000.00	75,564.39	-	125,564.39	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	6935	28,289.04	1,319.76	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	6990	93,000.00	21,853.97	-	114,853.97	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	7039	138,328.86	-	-	138,328.86	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,043,400.51	6827	6,650.00	6,920.92	830.51	14,401.43	591,707.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,754,500.00	6895	60,500.00	5,191.25	622.95	66,314.20	362,411.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,379,925.00	6896	91,995.00	7,157.91	858.95	100,011.86	735,953.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6936	139,259.92	85,399.35	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6937	61,651.10	1,135.38	-	62,786.48	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6991	56,000.00	14,275.07	-	70,275.07	-
SANTA MARIA IXHUATAN		06.10.0015.010	30/03/2015	31/12/2015	1,000,000.00	200,000.00	6838	100,000.00	6,958.90	835.07	107,793.97	800,000.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	6938	68,801.73	18,876.69	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	6992	99,700.00	9,621.11	-	109,321.11	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	231,390.00	6839	8,570.00	934.12	112.09	9,616.21	68,610.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	333,500.00	6840	14,500.00	1,145.21	137.43	15,782.64	78,257.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	6939	64,347.90	1,184.89	-	65,532.79	-
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	6993	90,000.00	24,263.01	-	114,263.01	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	400,000.00	6897	25,000.00	1,550.93	186.11	26,737.04	152,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	6994	74,100.00	18,633.40	-	92,733.40	-
PUEBLO NUEVO VI?AS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	913,000.00	6841	83,000.00	5,825.21	699.03	89,524.24	587,000.00
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	6995	87,500.00	6,501.37	-	94,001.37	-
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	-	-	6940	326,423.48	20,234.73	-	346,658.21	-
TOTAL DEPARTAMENTO SANTA ROSA					25,673,971.68	17,151,715.51		3,109,309.42	559,726.76	11,507.68	3,680,543.86	8,522,256.17
SOLOLA												
CONCEPCION		07.08.0015.015	14/05/2014	30/04/2015	391,556.84	391,556.84	7096	32,956.84	522.33	62.68	33,541.85	-
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	295,722.00	7097	32,858.00	1,206.35	144.76	34,209.11	98,579.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	216,860.00	7098	30,980.00	1,646.67	197.60	32,824.27	154,907.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	151,025.00	7099	30,205.00	2,102.00	252.24	32,559.24	211,442.96

APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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	196,080.00	7172	32,680.00	2,006.41	240.77	34,927.18	196,182.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	7256	102,915.97	6,890.47	-	109,806.44	-
PANAJACHEL		07.10.0015.001	24/07/2006	31/05/2015	1,800,000.00	1,781,000.00	6842	22,000.00	589.92	70.79	22,660.71	19,000.00
PANAJACHEL		07.10.0036.001	15/06/2005	31/05/2015	6,000,000.00	5,940,000.00	6876	78,000.00	187.95	22.55	78,210.50	60,000.00
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6941	58,726.59	4,443.49	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	812,500.00	6843	237,500.00	12,623.29	1,514.79	251,638.08	1,187,500.00
TOTAL DEPARTAMENTO SOLOLA					11,712,356.43	9,784,743.84		658,822.40	32,218.88	2,506.18	693,547.46	1,927,612.59
TOTONICAPAN												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	7218	228,978.63	93,020.22	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	7040	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	6942	78,279.68	5,923.08	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	6943	31,911.85	2,728.68	-	34,640.53	-
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	7041	48,844.46	-	-	48,844.46	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	416,640.00	6814	104,160.00	8,105.16	972.62	113,237.78	833,360.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	6944	79,488.21	3,708.92	-	83,197.13	-
TOTAL DEPARTAMENTO TONONICAPAN					1,250,000.00	416,640.00		582,223.91	113,486.06	972.62	696,682.59	833,360.00
QUETZALTENANGO												
QUETZALTENANGO	MANALTOS		//	//	-	-	7075	3,000.00	-	-	3,000.00	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7019	2,154,698.00	97,699.80	-	2,252,397.80	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7023	300,000.00	-	-	300,000.00	-
SALCAJA	MANALTOS		//	//	-	-	7076	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	7020	456,474.13	16,182.85	-	472,656.98	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	6945	114,936.78	8,696.80	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	7042	19,755.74	-	-	19,755.74	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	6996	157,143.00	12,123.64	-	169,266.64	-
SAN MATEO	MANALTOS		//	//	-	-	7077	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	7043	7,331.84	-	-	7,331.84	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	6997	89,500.00	10,481.56	-	99,981.56	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	7219	64,814.81	15,981.74	-	80,796.55	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	1,771,000.00	7100	253,000.00	17,590.50	2,110.86	272,701.36	1,769,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	885,200.00	7083	8,000.00	8,329.07	999.49	17,328.56	712,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	7220	399,924.30	22,491.89	-	422,416.19	-
COATEPEQUE							7158	-	165,000.00	19,800.00	184,800.00	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	14,052,780.00	7084	155,140.00	197,509.63	23,701.16	376,350.79	39,823,024.84
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	7311	39,988.46	-	-	39,988.46	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	431,032.00	7101	53,879.00	2,422.80	290.74	56,592.54	215,750.77
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	221,425.00	7102	44,285.00	3,081.94	369.83	47,736.77	310,018.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	485,500.00	7103	97,100.00	5,157.81	618.94	102,876.75	485,120.00
GENOVA		09.21.0019.015	28/01/2014	30/06/2015	1,034,494.21	912,000.00	7173	57,000.00	1,693.92	203.27	58,897.19	122,494.21
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,400,852.90	7143	19,230.27	53,129.98	6,375.60	78,735.85	4,589,147.10
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	7291	72,500.00	24,844.52	-	97,344.52	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	7264	405,000.00	23,868.49	-	428,868.49	-
LA ESPERANZA	MANALTOS		//	//	-	-	7347	3,000.00	-	-	3,000.00	-
TOTAL DEPARTAMENTO QUETZALTENANGO					68,186,558.65	20,159,789.90		4,981,201.33	686,286.94	54,469.89	5,721,958.16	48,026,768.75

**APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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
SUCHITEPEQUEZ												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	706,103.50	6828	2,000.00	1,753.03	210.36	3,963.39	149,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	7312	21,848.94	-	-	21,848.94	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	7265	93,000.00	21,853.97	-	114,853.97	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	7221	50,000.00	31,335.62	-	81,335.62	-
SAN JOSE EL IDOLO		10.05.0015.004	26/02/2015	30/06/2015	184,937.00	92,000.00	7104	46,000.00	1,318.39	158.21	47,476.60	92,937.00
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	7222	124,995.92	22,137.11	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	7266	21,333.00	1,585.17	-	22,918.17	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	275,000.00	6844	3,000.00	1,488.98	178.68	4,667.66	125,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	44,000.00	6845	2,000.00	4,130.19	495.62	6,625.81	356,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	166,000.00	6846	29,000.00	2,272.88	272.75	31,545.63	234,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	1,860,000.00	6847	155,000.00	12,060.28	1,447.23	168,507.51	1,240,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	580,000.00	6848	145,000.00	10,131.51	1,215.78	156,347.29	1,020,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	120,000.00	6849	40,000.00	2,783.56	334.03	43,117.59	280,000.00
SAN LORENZO		10.07.0015.040	03/06/2015	31/12/2015	400,000.00	10,000.00	6850	5,000.00	3,265.76	391.89	8,657.65	390,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	328,688.00	6898	1,000.00	750.46	90.06	1,840.52	63,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	306,000.00	6899	1,000.00	1,098.52	131.82	2,230.34	94,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	93,000.00	6900	4,000.00	2,571.51	308.58	6,880.09	307,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	320,000.00	6901	20,000.00	898.63	107.84	21,006.47	80,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,630,425.00	6902	108,695.00	8,457.49	1,014.90	118,167.39	869,575.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6946	53,831.79	3,548.03	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6998	55,000.00	5,032.92	-	60,032.92	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	6999	43,675.00	3,674.96	-	47,349.96	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7021	450,000.00	31,764.94	-	481,764.94	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7000	11,000.00	1,562.90	-	12,562.90	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	7267	67,200.00	21,032.68	-	88,232.68	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	7268	22,500.00	36,376.85	-	58,876.85	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	7223	42,577.10	2,394.59	-	44,971.69	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	7269	62,499.97	1,063.36	-	63,563.33	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	7339	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,389,000.00	7085	15,000.00	6,658.10	798.97	22,457.07	1,425,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	7270	115,000.00	17,461.64	-	132,461.64	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	7313	24,565.83	-	-	24,565.83	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	7224	45,957.10	3,028.94	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	7287	594,532.68	44,986.35	-	639,519.03	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	4,140,000.00	7105	138,000.00	12,224.87	1,466.98	151,691.85	860,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	467,500.00	7174	93,500.00	4,941.47	592.98	99,034.45	464,079.66
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	1,500,000.00	7106	300,000.00	20,876.71	2,505.21	323,381.92	2,100,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	7271	100,000.00	79,502.05	-	179,502.05	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	493,000.00	7175	29,000.00	2,050.96	246.12	31,297.08	207,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	7314	62,737.60	-	-	62,737.60	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	319,000.00	7107	11,000.00	1,117.70	134.12	12,251.82	81,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	31/12/2015	850,000.00	687,600.00	7108	20,300.00	2,211.31	265.36	22,776.67	162,400.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	500,000.00	7109	100,000.00	6,958.90	835.07	107,793.97	700,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	924,000.00	7176	42,000.00	3,884.71	466.17	46,350.88	276,000.00

**APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	306,800.00	7177	11,600.00	1,268.21	152.19	13,020.40	93,200.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,332,000.00	7178	74,000.00	5,149.59	617.95	79,767.54	518,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	253,080.00	7179	18,360.00	1,428.89	171.47	19,960.36	146,920.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	7225	50,000.00	44,136.99	-	94,136.99	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	7044	20,529.95	-	-	20,529.95	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	6947	181,392.44	13,726.78	-	195,119.22	-
TOTAL DEPARTAMENTO SUCHITEPEQUEZ					32,179,140.65	19,843,196.50		3,733,632.32	507,958.46	14,610.34	4,256,201.12	12,335,944.15
RETALHULEU												
CHAMPERICO	EL PLAN DE PRESTACIONES		//	//	-	-	7315	55,381.56	-	-	55,381.56	-
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	7272	46,250.00	11,199.66	-	57,449.66	-
TOTAL DEPARTAMENTO RETALHULEU					-	-		101,631.56	11,199.66	-	112,831.22	-
SAN MARCOS												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	7226	52,529.93	2,954.63	-	55,484.56	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	7273	84,000.00	8,886.58	-	92,886.58	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	880,000.00	7180	44,000.00	2,753.29	330.39	47,083.68	174,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	7001	115,000.00	71,295.75	-	186,295.75	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	7045	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	2,520,000.00	6883	180,000.00	14,334.24	1,720.11	196,054.35	1,480,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	6948	95,904.14	40,673.86	-	136,578.00	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	6949	44,456.81	3,364.29	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	7046	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	6,640,000.00	6903	415,000.00	32,619.18	3,914.30	451,533.48	3,360,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	7002	27,750.00	8,772.53	-	36,522.53	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,390,605.78	7148	37,563.72	92,327.92	11,079.35	140,970.99	11,178,246.29
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	7252	37,585.36	67,240.65	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	7047	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6950	25,000.00	12,074.38	-	37,074.38	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6951	208,171.91	13,720.70	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7003	387,097.00	20,786.52	-	407,883.52	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	7227	50,000.00	49,828.77	-	99,828.77	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	7274	25,000.00	33,047.26	-	58,047.26	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,798,100.00	7086	20,000.00	22,324.48	2,678.94	45,003.42	1,910,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	131,125.00	7110	26,225.00	1,825.42	219.05	28,269.47	183,630.40
SAN CRISTOBAL CUCHO		12.25.0019.001	23/05/2014	30/04/2015	493,322.34	493,322.34	7181	41,112.34	653.28	78.39	41,844.01	-
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	472,200.00	6815	47,220.00	3,286.36	394.36	50,900.72	330,585.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	7316	5,120.06	-	-	5,120.06	-
TOTAL DEPARTAMENTO SAN MARCOS					34,943,326.66	16,325,353.12		2,071,914.86	502,770.09	20,414.89	2,595,099.84	18,617,973.54
HUEHUETENANGO												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	7275	159,260.00	12,286.84	-	171,546.84	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	5,532,500.00	6851	245,000.00	18,266.35	2,191.96	265,458.31	1,228,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	104,000.00	6904	13,000.00	781.37	93.76	13,875.13	76,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	7004	103,123.00	63,800.14	-	166,923.14	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	7005	100,000.00	73,106.85	-	173,106.85	-

**APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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 PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	7048	36,976.90	-	-	36,976.90	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	6952	153,400.03	9,169.06	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,585,376.09	6874	26,955.13	74,472.48	8,936.70	110,364.31	6,432,623.91
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	11,127,200.00	6816	645,450.00	-	-	645,450.00	3,872,800.00
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	11,127,200.00	6889	-	55,456.80	6,654.82	62,111.62	3,872,800.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7049	18,280.66	-	-	18,280.66	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	7050	14,854.94	-	-	14,854.94	-
LA DEMOCRACIA		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	5,762,558.12	6852	93,724.65	24,770.80	2,972.50	121,467.95	190,742.63
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	6984	30,700.00	60,987.66	-	91,687.66	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7006	70,000.00	10,853.42	-	80,853.42	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	7051	19,687.63	-	-	19,687.63	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	451,500.00	6884	150,000.00	10,426.03	1,251.12	161,677.15	1,048,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	644,100.81	7152	15,000.00	7,787.42	934.49	23,721.91	721,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	7052	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	7007	71,500.00	13,581.78	-	85,081.78	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	7008	37,617.17	23,737.98	-	61,355.15	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	7053	30,786.82	-	-	30,786.82	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	7054	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	7055	11,920.47	-	-	11,920.47	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7317	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	2,160,000.00	7111	110,000.00	10,585.39	1,270.25	121,855.64	758,586.87
SANTA ANA HUISTA		13.31.0019.008	18/12/2012	31/05/2015	2,340,902.42	2,270,700.00	7182	78,300.00	2,129.26	255.51	80,684.77	70,202.42
TOTAL DEPARTAMENTO HUEHUETENANGO					60,037,421.77	41,765,135.02		2,250,508.36	472,199.63	24,561.11	2,747,269.10	18,272,286.75
EL QUICHE												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	7056	15,331.37	-	-	15,331.37	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	7276	35,227.00	3,212.06	-	38,439.06	-
CHICHICASTENANGO	GASTOS TECNICOS		//	//	-	-	7029	2,190.00	-	262.80	2,452.80	-
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7318	25,213.03	-	-	25,213.03	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	968,864.00	7112	30,277.00	1,904.87	228.58	32,410.45	121,136.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,280,000.00	7113	80,000.00	3,881.65	465.80	84,347.45	220,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	450,000.00	7114	75,000.00	5,300.01	636.00	80,936.01	550,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.013	24/03/2015	30/11/2015	400,000.00	88,000.00	7115	44,000.00	2,218.09	266.17	46,484.26	312,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7292	37,982.00	3,273.75	-	41,255.75	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7277	75,761.00	5,160.12	-	80,921.12	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7278	113,073.00	20,297.61	-	133,370.61	-
SAN PEDRO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	7319	9,954.04	-	-	9,954.04	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	345,656.00	7116	43,207.00	3,006.80	360.82	46,574.62	302,456.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	231,000.00	7183	33,000.00	1,770.41	212.45	34,982.86	167,000.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	865,265.00	6853	123,610.00	6,569.95	788.39	130,968.34	618,050.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	756,000.00	6905	42,000.00	2,511.78	301.41	44,813.19	244,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	7009	93,000.00	19,560.82	-	112,560.82	-
SAN ANDRES SAJACABAJA	INTERMEDIACION FINANCIERA		//	//	-	-	7279	93,050.00	10,327.52	-	103,377.52	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	1,036,755.00	6885	115,195.00	8,963.25	1,075.59	125,233.84	921,575.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	7320	11,344.96	-	-	11,344.96	-
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	6,165,912.90	7155	65,000.00	-	-	65,000.00	390,000.00

**APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	7321	16,761.19	-	-	16,761.19	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7288	25,000.00	53,958.33	-	78,958.33	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7228	46,496.77	3,518.22	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7229	312,590.05	26,729.60	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7280	92,000.00	64,680.77	-	156,680.77	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	5,990,000.00	6877	70,000.00	127,871.78	15,344.61	213,216.39	11,010,000.00
TOTAL DEPARTAMENTO EL QUICHE					33,033,670.40	18,177,452.90		1,726,263.41	374,717.39	19,942.62	2,120,923.42	14,856,217.50
BAJA VERAPAZ												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	6953	100,000.00	90,924.66	-	190,924.66	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	7057	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	952,000.00	6854	68,000.00	5,323.83	638.86	73,962.69	548,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	529,000.00	6855	52,900.00	3,681.63	441.80	57,023.43	370,343.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	240,000.00	6856	40,000.00	2,619.18	314.30	42,933.48	260,000.00
PURULHA		15.08.0019.007	12/04/2013	30/04/2015	1,364,153.02	1,364,153.02	6906	77,253.02	1,221.62	146.59	78,621.23	-
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	1,085,000.00	6907	155,000.00	9,389.04	1,126.68	165,515.72	915,000.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	-	-	6985	302,998.21	7,326.10	-	310,324.31	-
TOTAL DEPARTAMENTO BAJA VERAPAZ					6,263,496.85	4,170,153.02		800,447.41	120,486.06	2,668.23	923,601.70	2,093,343.83
ALTA VERAPAZ												
LA VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	1,065,000.00	6908	71,000.00	5,524.62	662.95	77,187.57	568,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	7010	90,000.00	28,208.22	-	118,208.22	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	6954	145,169.86	8,164.35	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	7058	7,159.44	-	-	7,159.44	-
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	2,928,000.00	6857	91,500.00	9,921.35	1,190.56	102,611.91	728,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	6955	37,418.15	3,200.00	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	7011	87,700.00	25,472.14	-	113,172.14	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	2,871,000.00	6909	99,000.00	8,342.81	1,001.14	108,343.95	579,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	1,064,000.00	6910	152,000.00	7,987.45	958.49	160,945.94	748,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	6956	94,587.80	90,328.11	-	184,915.91	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,666,800.00	6880	1,800.00	6,696.62	803.59	9,300.21	784,563.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	6957	469,071.15	35,492.69	-	504,563.84	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	7022	243,750.00	20,515.07	-	264,265.07	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	1,718,475.00	6817	156,225.00	10,871.65	1,304.60	168,401.25	1,093,588.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	6958	230,000.00	14,422.54	-	244,422.54	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	7322	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	7281	409,096.00	34,431.28	-	443,527.28	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	7230	272,288.71	17,946.67	-	290,235.38	-
CHISEC	GASTOS TECNICOS		//	//	-	-	7030	16,887.50	-	2,026.50	18,914.00	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	6959	72,089.98	18,211.34	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	7257	374,664.15	25,739.49	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,472,000.00	6818	46,000.00	4,374.47	524.94	50,899.41	312,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	6960	14,213.20	799.37	-	15,012.57	-
TOTAL DEPARTAMENTO ALTA VERAPAZ					17,600,867.50	12,785,275.00		3,184,931.36	376,650.24	8,472.77	3,570,054.37	4,815,592.50

PETEN

APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,056,449.95	7146	46,477.40	126,284.00	15,154.08	187,915.48	10,908,967.05
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	7323	6,961.38	-	-	6,961.38	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	1,870,000.00	7117	187,000.00	14,551.05	1,746.13	203,297.18	1,496,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	460,004.00	7118	73,334.00	4,500.43	540.05	78,374.48	439,996.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	159,000.00	7119	36,000.00	2,414.80	289.78	38,704.58	241,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	40,000.00	7120	10,000.00	3,079.45	369.53	13,448.98	360,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	40,000.00	7121	10,000.00	7,189.04	862.68	18,051.72	860,000.00
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	330,000.00	7184	22,000.00	840.55	100.87	22,941.42	70,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	308,000.00	7185	22,000.00	1,021.37	122.56	23,143.93	92,000.00
SAN JOSE		17.02.0019.014	14/04/2014	30/09/2015	4,265,126.00	3,055,000.00	7186	235,000.00	12,779.12	1,533.49	249,312.61	1,210,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,333,296.00	7156	83,333.00	-	-	83,333.00	666,704.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7289	134,732.52	8,912.81	-	143,645.33	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7231	87,780.12	4,095.63	-	91,875.75	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7232	182,925.92	13,841.49	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7282	59,055.00	39,095.85	-	98,150.85	-
SAN BENITO		17.03.0015.012	14/06/2013	31/05/2015	4,300,000.00	4,140,000.00	7122	180,000.00	4,878.91	585.47	185,464.38	160,000.00
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,849,166.14	7153	15,850.00	41,763.91	5,011.67	62,625.58	3,959,430.71
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	6961	100,000.00	64,212.33	-	164,212.33	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	6962	106,436.81	9,101.47	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	716,100.00	6858	23,100.00	2,505.97	300.72	25,906.69	183,900.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	956,800.00	6859	36,800.00	2,314.88	277.79	39,392.67	147,200.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	766,500.00	6911	36,500.00	3,542.20	425.06	40,467.26	254,300.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	1,040,000.00	6912	65,000.00	4,295.54	515.46	69,811.00	427,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	6963	127,802.02	32,285.29	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	6964	117,426.74	61,046.87	-	178,473.61	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	7012	93,000.00	14,974.52	-	107,974.52	-
SAN FRANCISCO	EL PLAN DE PRESTACIONES		//	//	-	-	7059	68,339.50	-	-	68,339.50	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	299,997.00	6819	33,333.00	1,223.77	146.85	34,703.62	100,003.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	272,000.00	6820	34,000.00	1,461.92	175.43	35,637.35	128,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	165,000.00	6821	33,000.00	2,329.31	279.52	35,608.83	235,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	3,995,190.00	6886	72,115.00	7,025.84	843.10	79,983.94	504,810.00
SAN FRANCISCO		17.06.0019.002	05/12/2014	30/04/2015	400,000.00	400,000.00	6887	50,000.00	794.52	95.34	50,889.86	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6965	40,890.79	2,300.00	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	6966	57,788.50	3,250.04	-	61,038.54	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	6967	107,747.80	6,059.34	-	113,807.14	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	6968	213,911.42	12,030.48	-	225,941.90	-
DOLORES	EL PLAN DE PRESTACIONES		//	//	-	-	7324	12,912.79	-	-	12,912.79	-
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	5,357,100.00	7123	46,100.00	2,422.34	290.68	48,813.02	142,900.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	7283	148,000.00	12,531.37	-	160,531.37	-
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	778,738.00	6860	131,500.00	9,150.44	1,098.05	141,748.49	920,436.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	117,500.00	6861	23,500.00	1,783.28	213.99	25,497.27	182,500.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	125,000.00	6862	25,000.00	1,739.72	208.77	26,948.49	175,000.00
SAYAXCHE		17.10.0015.017	03/02/2015	31/12/2015	400,000.00	80,000.00	6863	40,000.00	3,112.33	373.48	43,485.81	320,000.00
SAYAXCHE		17.10.0015.018	17/04/2015	31/12/2015	300,000.00	33,000.00	6864	33,000.00	1,150.68	138.08	34,288.76	267,000.00
SAYAXCHE		17.10.0015.019	29/04/2015	31/12/2015	300,000.00	33,000.00	6865	33,000.00	164.38	19.73	33,184.11	267,000.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	6969	25,000.00	6,657.53	-	31,657.53	-

APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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		//	//	-	-	6970	33,714.29	2,550.90	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	6971	154,185.32	11,666.69	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	7013	76,250.00	11,316.78	-	87,566.78	-
MELCHOR DE MENCOS		17.11.0015.010	14/04/2015	31/12/2015	1,004,999.50	50,000.00	6866	50,000.00	4,680.82	561.70	55,242.52	954,999.50
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,301,453.11	6875	38,491.44	118,041.46	14,164.98	170,697.88	8,898,546.89
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,790,000.00	6878	20,000.00	4,516.71	542.01	25,058.72	310,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	6983	50,000.00	51,852.59	-	101,852.59	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	7060	220,652.43	-	-	220,652.43	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	2,860,000.00	6867	35,000.00	2,201.64	264.20	37,465.84	140,000.00
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	3,850,000.00	6868	385,000.00	30,530.78	3,663.69	419,194.47	3,149,912.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	4,290,000.00	6913	165,000.00	10,126.03	1,215.12	176,341.15	638,000.00
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	335,000.00	6869	67,000.00	4,623.47	554.82	72,178.29	464,255.10
TOTAL DEPARTAMENTO PETEN					97,528,891.26	58,253,294.20		4,622,947.19	806,822.64	52,684.88	5,482,454.71	39,275,597.06
IZABAL												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	7325	312,201.31	-	-	312,201.31	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,717,304.35	7087	29,085.95	86,359.56	10,363.15	125,808.66	6,941,125.65
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,637,283.72	7147	43,423.71	119,972.38	14,396.69	177,792.78	10,362,716.28
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	7253	45,000.00	75,156.16	-	120,156.16	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	7254	38,686.80	71,521.45	-	110,208.25	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	7061	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	1,199,649.60	6870	49,985.40	4,294.64	515.36	54,795.40	299,912.40
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	6972	220,639.12	93,575.17	-	314,214.29	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	7062	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	1,748,000.00	6871	76,000.00	6,483.73	778.05	83,261.78	452,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	266,630.00	6914	19,045.00	1,325.77	159.09	20,529.86	133,370.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	260,000.00	6915	20,000.00	1,391.78	167.01	21,558.79	140,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	258,000.00	6916	21,500.00	1,426.30	171.16	23,097.46	142,000.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	198,000.00	6917	33,000.00	2,058.09	246.97	35,305.06	202,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	6973	61,403.51	15,140.59	-	76,544.10	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	6974	275,471.55	14,055.68	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	7233	33,333.33	21,180.56	-	54,513.89	-
TOTAL DEPARTAMENTO IZABAL					30,957,992.00	12,284,867.67		1,318,136.97	513,941.86	26,797.48	1,858,876.31	18,673,124.33
ZACAPA												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7326	36,869.23	-	-	36,869.23	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7327	37,750.85	-	-	37,750.85	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	2,185,000.00	7124	115,000.00	11,318.91	1,358.27	127,677.18	815,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7234	120,885.67	9,147.01	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7255	96,493.74	326,708.95	-	423,202.69	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	7328	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,642,099.00	7088	12,000.00	7,158.01	858.96	20,016.97	604,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	7063	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	2,820,000.00	6888	210,000.00	16,339.72	1,960.77	228,300.49	1,680,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	6975	63,353.67	4,793.83	-	68,147.50	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	4,473,000.00	7187	319,500.00	22,208.71	2,665.05	344,373.76	2,233,460.00

**APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,320,000.00	7188	132,000.00	9,226.46	1,107.18	142,333.64	928,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	1,075,380.00	7189	179,230.00	12,472.53	1,496.70	193,199.23	1,254,620.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	6,087,610.00	7154	110,000.00	110,469.83	13,256.38	233,726.21	10,371,970.58
GUALAN	INTERMEDIACION FINANCIERA		//	//	-	-	7235	56,416.16	1,038.79	-	57,454.95	-
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	912,503.69	6829	8,000.00	9,255.70	1,110.68	18,366.38	792,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,355,934.21	7125	22,571.07	3,189.36	382.72	26,143.15	244,065.79
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	7236	60,326.83	4,564.56	-	64,891.39	-
HUITE	EL PLAN DE PRESTACIONES		//	//	-	-	7064	24,814.41	-	-	24,814.41	-
TOTAL DEPARTAMENTO ZACAPA					40,796,693.33	21,871,526.90		1,614,477.12	547,892.37	24,196.71	2,186,566.20	18,925,166.43
CHIQUIMULA												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	7329	74,700.00	-	-	74,700.00	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	7237	313,871.01	14,628.99	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	6976	145,749.69	9,606.40	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	614,669.35	6830	5,500.00	3,673.04	440.76	9,613.80	311,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	7014	46,000.00	10,855.89	-	56,855.89	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	7015	75,000.00	66,749.32	-	141,749.32	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	7065	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	6977	218,073.08	125,933.27	-	344,006.35	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	7016	83,500.00	10,851.34	-	94,351.34	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	788,000.00	7126	197,000.00	15,333.63	1,840.04	214,173.67	1,576,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	7238	70,112.88	4,620.72	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	6978	159,771.74	10,530.62	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,499,962.00	7157	83,333.00	2,000.00	240.00	85,573.00	500,038.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	7239	194,239.75	16,609.55	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,644,528.86	6881	74,000.00	114,581.31	13,749.76	202,331.07	11,126,287.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	6979	84,086.42	23,221.65	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA					31,061,282.37	17,547,160.21		1,828,982.55	429,195.73	16,270.56	2,274,448.84	13,514,122.16
JALAPA												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7330	46,808.03	-	-	46,808.03	-
JALAPA		21.01.0015.001	23/06/2005	31/05/2015	15,000,000.00	14,932,450.00	7127	69,350.00	275.29	33.03	69,658.32	67,550.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7240	24,122.81	6,423.94	-	30,546.75	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7241	294,459.11	16,560.48	-	311,019.59	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7242	464,839.17	39,752.95	-	504,592.12	-
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	-	-	7331	9,010.98	-	-	9,010.98	-
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	7284	58,808.68	38,609.12	-	97,417.80	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	7243	96,158.83	58,191.92	-	154,350.75	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	250,000.00	7128	10,000.00	801.64	96.20	10,897.84	55,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	494,500.00	7190	21,500.00	2,093.48	251.22	23,844.70	150,400.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	1,281,000.00	7191	183,000.00	12,715.06	1,525.81	197,240.87	1,278,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	7244	100,000.00	63,801.37	-	163,801.37	-
TOTAL DEPARTAMENTO JALAPA					18,509,500.00	16,957,950.00		1,378,057.61	239,225.25	1,906.26	1,619,189.12	1,551,550.00
JUTIAPA												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7332	138,580.80	-	-	138,580.80	-

APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,207,446.89	7089	39,872.14	4,343.33	521.20	44,736.67	318,977.11
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	6,560,000.00	7129	205,000.00	12,889.59	1,546.75	219,436.34	819,500.00
JUTIAPA		22.01.0015.016	12/04/2012	31/05/2015	6,994,898.02	6,815,000.00	7130	235,000.00	6,036.08	724.33	241,760.41	179,898.02
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,655,158.00	7192	120,689.00	11,758.30	1,411.00	133,858.30	844,842.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	2,593,125.00	7193	288,125.00	20,050.34	2,406.04	310,581.38	2,016,875.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	165,000.00	7194	55,000.00	4,238.36	508.60	59,746.96	435,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7245	335,444.47	20,050.66	-	355,495.13	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,256,000.00	7131	70,500.00	5,884.60	706.15	77,090.75	408,000.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	7246	38,292.58	29,202.07	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	7285	43,500.00	11,486.71	-	54,986.71	-
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	3,388,464.81	6879	54,730.23	113.19	13.58	54,857.00	111,535.19
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	6980	72,381.97	4,770.93	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	188,856.56	6831	100.00	77.33	9.28	186.61	6,573.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	474,640.00	6918	59,330.00	4,129.13	495.50	63,954.63	415,360.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	7017	9,706.00	630.10	-	10,336.10	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7344	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7247	392,030.37	29,663.11	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7293	165,241.33	25,533.18	-	190,774.51	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7073	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	736,000.00	6822	23,000.00	2,275.18	273.02	25,548.20	163,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	390,625.00	6823	15,625.00	1,522.26	182.67	17,329.93	109,375.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	250,000.00	6824	12,500.00	1,361.64	163.40	14,025.04	100,000.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	168,750.00	6825	18,750.00	1,304.79	156.57	20,211.36	131,250.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6981	108,493.80	7,709.27	-	116,203.07	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	6982	38,439.27	3,286.61	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7345	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	162,500.00	7132	12,500.00	869.87	104.38	13,474.25	87,500.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	744,000.00	7133	62,000.00	3,673.43	440.81	66,114.24	356,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	696,000.00	7134	116,000.00	8,006.58	960.79	124,967.37	804,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	7286	114,042.00	8,798.02	-	122,840.02	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7346	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	2,921,566.79	7144	37,198.63	96,459.51	11,575.14	145,233.28	8,328,433.21
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	7248	157,149.38	66,777.72	-	223,927.10	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7074	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	2,284,430.00	6872	91,377.20	6,799.46	815.94	98,992.60	456,886.01
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	333,300.00	6873	27,775.00	1,704.96	204.60	29,684.56	166,700.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	7018	46,250.00	11,199.66	-	57,449.66	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	7333	6,000.00	-	-	6,000.00	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	3,233,539.89	7135	80,000.00	63,101.18	7,572.14	150,673.32	5,366,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	225,000.00	7136	25,000.00	1,739.72	208.77	26,948.49	175,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	1,932,000.00	7137	322,000.00	24,988.49	2,998.62	349,987.11	2,568,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	7249	134,839.90	8,885.10	-	143,725.00	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	2,895,708.00	7138	181,527.00	15,770.50	1,892.46	199,189.96	1,104,292.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	225,000.00	7139	25,000.00	1,739.72	208.77	26,948.49	175,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	239,994.00	7140	26,666.00	1,636.57	196.39	28,498.96	160,006.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	1,250,000.00	7141	250,000.00	17,397.26	2,087.67	269,484.93	1,750,000.00

**APORTE RECIBIDO EL 14 DE MAYO DE 2015 CORRESPONDIENTE AL MES DE ABRIL 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
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	7250	15,000.00	51,050.85	-	66,050.85	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	7290	670,000.00	42,396.39	-	712,396.39	-
TOTAL DEPARTAMENTO JUTIAPA					76,551,558.31	48,992,104.94		4,965,657.07	641,311.75	38,384.57	5,645,353.39	27,559,453.37