

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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	11,928,551.53	7705	433,901.95	8,521.12	1,022.53	443,445.60	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	7816	75,575.63	71,906.15	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	7880	43,260.00	3,076.79	-	46,336.79	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	7547	542,353.00	30,833.14	-	573,186.14	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	3,196,905.01	7714	138,995.87	12,315.41	1,477.85	152,789.13	833,975.26
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	242,000.00	7782	22,000.00	1,613.15	193.58	23,806.73	158,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	7817	153,758.48	106,119.37	-	259,877.85	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	7818	12,375.34	720.15	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	7881	83,500.00	6,779.80	-	90,279.80	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	7687	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	7928	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	9,879,384.37	7765	146,158.59	96,244.56	11,549.35	253,952.50	11,120,615.63
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	648,000.00	7715	27,000.00	2,273.37	272.80	29,546.17	152,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	3,961,500.00	7783	208,500.00	11,390.69	1,366.88	221,257.57	1,038,500.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	4,604,000.00	7518	300,000.00	19,801.65	2,376.20	322,177.85	1,896,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	7929	21,055.44	-	-	21,055.44	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,176,419.08	7768	45,112.19	65,543.69	7,865.24	118,521.12	5,446,036.67
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	10,999,000.00	7784	647,000.00	40,883.48	4,906.02	692,789.50	3,874,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7882	83,500.00	8,907.33	-	92,407.33	-
TOTAL DEPARTAMENTO GUATEMALA					73,155,394.55	48,635,759.99		3,169,526.25	486,929.85	31,030.45	3,687,486.55	24,519,634.56
EL PROGRESO												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	970,585.00	7785	88,235.00	5,584.23	670.11	94,489.34	529,415.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,206,000.00	7706	35,000.00	41,501.69	4,980.20	81,481.89	3,439,543.00
SANARATE		02.07.0019.005	18/12/2012	31/05/2015	3,000,000.00	3,000,000.00	7780	100,000.00	2,147.94	257.75	102,405.69	-
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	882,000.00	7519	42,000.00	2,128.00	255.36	44,383.36	118,000.00
SAN ANTONIO LA PAZ		02.08.0019.007	03/02/2015	30/06/2015	400,000.00	320,000.00	7520	80,000.00	1,665.76	199.89	81,865.65	80,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	7614	71,000.00	9,612.33	-	80,612.33	-
TOTAL DEPARTAMENTO EL PROGRESO					13,545,543.00	9,378,585.00		416,235.00	62,639.95	6,363.31	485,238.26	4,166,958.00
SACATEPEQUEZ												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,025,775.58	7707	3,220.00	2,625.39	315.05	6,160.44	216,124.42
JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7548	382,700.87	31,515.10	-	414,215.97	-
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7883	88,000.00	16,331.51	-	104,331.51	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	7930	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	7960	6,300.00	-	-	6,300.00	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,103,912.55	7772	8,600.00	41,657.60	4,998.91	55,256.51	3,831,439.29
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	7688	1,650.00	-	-	1,650.00	-
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	7549	388,586.50	22,620.30	-	411,206.80	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	7654	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	1,333,320.00	7464	111,110.00	7,032.06	843.85	118,985.91	666,680.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	7655	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	LABORATORIO DE AGUA		//	//	-	-	7689	600.00	-	-	600.00	-
SANTA MARIA DE JESUS	LABORATORIO DE AGUA		//	//	-	-	7690	600.00	-	-	600.00	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	7550	50,000.00	31,849.32	-	81,849.32	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	7615	45,750.00	44,035.56	-	89,785.56	-

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CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	1,800,000.00	7511	200,000.00	12,657.54	1,518.90	214,176.44	1,200,000.00
SAN MIGUEL DUEÑAS	GASTOS TECNICOS		//	//	-	-	7918	7,310.00	-	877.20	8,187.20	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7931	73,721.44	-	-	73,721.44	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,321,990.00	7773	20,990.00	14,481.48	1,737.78	37,209.26	1,305,797.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	7819	75,000.00	39,811.64	-	114,811.64	-
TOTAL DEPARTAMENTO SACATEPEQUEZ					16,805,039.40	9,584,998.13		1,514,866.33	264,617.50	10,291.69	1,789,775.52	7,220,041.27
CHIMALTENANGO												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7551	128,863.75	2,453.24	-	131,316.99	-
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7552	65,286.34	4,455.30	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,707,600.00	7786	106,725.00	6,754.49	810.54	114,290.03	640,362.95
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	7820	195,511.12	15,322.15	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	7932	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	258,855.85	7708	700.00	499.89	59.99	1,259.88	41,025.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	7656	92,089.26	-	-	92,089.26	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	8,007,813.60	7438	84,000.00	5,250.32	630.04	89,880.36	496,247.52
TOTAL DEPARTAMENTO CHIMALTENANGO					11,151,905.32	9,974,269.45		680,135.21	34,735.39	1,500.57	716,371.17	1,177,635.87
ESCUINTLA												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	7933	150,000.00	-	-	150,000.00	-
ESCUINTLA	MASUR		//	//	-	-	7965	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	7821	378,334.35	18,264.49	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	7873	87,142.25	3,013.53	-	90,155.78	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7657	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	7691	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	7934	48,394.53	-	-	48,394.53	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	7961	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,280,000.00	7701	40,000.00	3,306.30	396.76	43,703.06	220,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7822	75,143.66	5,127.84	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7823	84,032.57	5,734.57	-	89,767.14	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7824	100,831.38	6,881.80	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	7658	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	17,776,000.00	7439	556,000.00	36,040.98	4,324.92	596,365.90	2,224,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	7553	157,924.23	9,194.02	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	7616	103,150.00	8,914.25	-	112,064.25	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	7935	44,223.40	-	-	44,223.40	-
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	1,034,500.00	7787	80,000.00	4,383.57	526.03	84,909.60	400,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	7936	89,544.05	-	-	89,544.05	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	7937	146,259.18	-	-	146,259.18	-
LA GOMERA	MANCOSUR		//	//	-	-	7962	5,000.00	-	-	5,000.00	-
LA GOMERA		05.07.0015.023	16/04/2015	31/12/2015	1,600,000.00	356,000.00	7716	178,000.00	12,760.00	1,531.20	192,291.20	1,244,000.00
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	2,375,000.00	7788	375,000.00	26,917.81	3,230.14	405,147.95	2,625,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7825	35,000.00	10,599.45	-	45,599.45	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7826	75,559.28	10,578.22	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7827	51,487.83	2,996.99	-	54,484.82	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7828	255,088.72	14,849.16	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7829	54,702.29	3,184.26	-	57,886.55	-

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LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7830	135,609.81	7,894.80	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7831	151,109.71	11,842.23	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7832	19,506.12	1,528.67	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	7884	45,832.50	31,943.30	-	77,775.80	-
GUANAGAZAPA	MASUR		//	//	-	-	7966	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	970,585.00	7789	88,235.00	5,584.23	670.11	94,489.34	529,415.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7885	19,000.00	5,196.47	-	24,196.47	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7919	1,707.00	-	204.84	1,911.84	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7920	1,707.00	-	204.84	1,911.84	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7921	1,711.00	-	205.32	1,916.32	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7922	2,555.00	-	306.60	2,861.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7923	6,555.00	-	786.60	7,341.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7924	6,585.00	-	790.20	7,375.20	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7925	6,825.00	-	819.00	7,644.00	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7926	7,095.00	-	851.40	7,946.40	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	7927	8,690.00	-	1,042.80	9,732.80	-
SAN JOSÉ	MASUR		//	//	-	-	7967	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	759,375.00	7717	28,125.00	2,157.53	258.90	30,541.43	140,625.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	928,500.00	7718	61,900.00	3,918.36	470.20	66,288.56	371,500.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	199,998.00	7702	33,333.00	2,109.61	253.15	35,695.76	200,002.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	65,440.00	7719	16,360.00	1,174.67	140.96	17,675.63	114,560.00
SAN JOSÉ		05.09.0015.030	13/05/2015	31/12/2015	1,080,000.00	6,000.00	7720	3,000.00	5,607.94	672.95	9,280.89	1,074,000.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	525,000.00	7790	75,000.00	4,109.59	493.15	79,602.74	375,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	183,750.00	7791	26,250.00	1,438.35	172.60	27,860.95	131,250.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	130,908.00	7792	32,727.00	2,349.20	281.90	35,358.10	229,092.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7833	70,432.32	17,227.94	-	87,660.26	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7834	60,000.00	29,041.73	-	89,041.73	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7835	100,000.00	66,511.99	-	166,511.99	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	7836	35,812.38	2,806.66	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	7968	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7837	457,202.44	35,325.15	-	492,527.59	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	7938	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	7963	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA	INTERMEDIACION FINANCIERA		//	//	-	-	7838	31,848.02	2,495.92	-	34,343.94	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	7659	65,594.96	-	-	65,594.96	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	7692	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	572,000.00	7465	71,500.00	4,516.58	541.99	76,558.57	428,000.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,216,000.00	7521	64,000.00	4,050.42	486.05	68,536.47	384,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	7554	143,736.57	4,120.58	-	147,857.15	-
TOTAL DEPARTAMENTO ESCUINTLA					39,069,500.00	28,379,056.00		5,143,782.54	435,699.16	19,662.61	5,599,144.31	10,690,444.00
SANTA ROSA												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7660	30,061.84	-	-	30,061.84	-
CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	1,200,000.00	7466	200,000.00	13,506.85	1,620.82	215,127.67	1,300,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7555	237,811.57	16,228.87	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7617	92,592.50	55,856.23	-	148,448.73	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	7556	70,005.88	7,848.33	-	77,854.21	-

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 2015
CIFRAS EN QUETZALES**

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	7557	24,756.10	6,055.41	-	30,811.51	-
CASILLAS		06.04.0015.006	19/12/2012	31/05/2015	2,400,000.00	2,400,000.00	7440	68,000.00	1,533.09	183.97	69,717.06	-
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	600,000.00	7467	75,000.00	4,789.04	574.68	80,363.72	455,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	7558	100,000.00	63,211.42	-	163,211.42	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	7559	85,945.38	5,865.86	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	7560	78,039.64	6,115.84	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,430,000.00	7468	55,000.00	3,493.54	419.22	58,912.76	213,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	7561	33,494.19	2,285.67	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	7661	72,179.90	-	-	72,179.90	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,400,000.00	7458	40,000.00	30,446.34	3,653.56	74,099.90	2,502,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	1,385,500.00	7522	81,500.00	3,253.30	390.40	85,143.70	155,300.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	7562	50,000.00	77,552.38	-	127,552.38	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	7563	28,513.01	1,095.79	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	7618	93,000.00	21,491.91	-	114,491.91	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	7662	138,328.86	-	-	138,328.86	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,050,050.51	7459	6,650.00	7,071.35	848.56	14,569.91	585,057.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,815,000.00	7523	60,500.00	4,634.10	556.09	65,690.19	301,911.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,471,920.00	7524	91,995.00	6,603.42	792.41	99,390.83	643,958.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	7564	137,891.72	86,767.55	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	7565	62,208.07	589.25	-	62,797.32	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	7619	56,000.00	14,094.25	-	70,094.25	-
SANTA MARIA IXHUATAN		06.10.0015.010	30/03/2015	31/12/2015	1,000,000.00	300,000.00	7469	100,000.00	7,178.08	861.37	108,039.45	700,000.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	7566	68,815.28	18,863.14	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	7620	99,700.00	9,006.55	-	108,706.55	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	239,960.00	7470	8,570.00	861.82	103.42	9,535.24	60,040.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	348,000.00	7471	14,500.00	1,008.38	121.01	15,629.39	63,757.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	7567	64,912.78	614.87	-	65,527.65	-
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	7621	93,000.00	24,016.44	-	117,016.44	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	425,000.00	7525	25,000.00	1,387.10	166.45	26,553.55	127,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	7622	74,100.00	18,559.40	-	92,659.40	-
PUEBLO NUEVO VI?AS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	996,000.00	7472	83,000.00	5,303.83	636.46	88,940.29	504,000.00
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	7623	87,500.00	5,897.26	-	93,397.26	-
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	-	-	7568	329,213.52	17,444.69	-	346,658.21	-
TOTAL DEPARTAMENTO SANTA ROSA					25,673,971.68	18,061,430.51		3,117,785.24	550,531.35	10,928.42	3,679,245.01	7,612,541.17
SOLOLA												
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	328,580.00	7721	32,858.00	963.28	115.59	33,936.87	65,721.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	247,840.00	7722	30,980.00	1,434.48	172.14	32,586.62	123,927.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	181,230.00	7703	30,205.00	1,797.68	215.72	32,218.40	181,237.96
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	228,760.00	7793	32,680.00	1,791.56	214.99	34,686.55	163,502.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	7878	103,773.61	6,032.83	-	109,806.44	-
PANAJACHEL		07.10.0015.001	24/07/2006	31/05/2015	1,800,000.00	1,800,000.00	7441	19,000.00	-	-	19,000.00	-
PANAJACHEL		07.10.0036.001	15/06/2005	31/05/2015	6,000,000.00	6,000,000.00	7455	60,000.00	-	-	60,000.00	-
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7569	59,134.74	4,035.34	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	1,050,000.00	7473	237,500.00	10,996.57	1,319.59	249,816.16	950,000.00
TOTAL DEPARTAMENTO SOLOLA					11,320,799.59	9,836,410.00		606,131.35	27,051.74	2,038.03	635,221.12	1,484,389.59

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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
TOTONICAPAN												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	7839	228,017.18	93,981.67	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	7663	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	7570	78,823.72	5,379.04	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	7571	32,123.17	2,517.36	-	34,640.53	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	520,800.00	7442	104,160.00	7,477.37	897.28	112,534.65	729,200.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	7572	80,117.51	3,079.62	-	83,197.13	-
TOTAL DEPARTAMENTO TOTONICAPAN					1,250,000.00	520,800.00		533,802.66	112,435.06	897.28	647,135.00	729,200.00
QUETZALTENANGO												
QUETZALTENANGO	MANALTOS		//	//	-	-	7695	3,000.00	-	-	3,000.00	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7648	2,000,000.00	79,502.10	-	2,079,502.10	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7652	454,698.00	-	-	454,698.00	-
SALCAJA	MANALTOS		//	//	-	-	7696	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	7649	460,061.99	12,595.00	-	472,656.99	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	7573	115,735.60	7,897.98	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	7664	19,755.74	-	-	19,755.74	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	7624	157,143.00	11,176.48	-	168,319.48	-
SAN MATEO	MANALTOS		//	//	-	-	7697	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	7665	7,331.84	-	-	7,331.84	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	7625	89,500.00	9,781.47	-	99,281.47	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	7840	64,814.81	15,853.88	-	80,668.69	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	2,024,000.00	7723	253,000.00	15,995.74	1,919.49	270,915.23	1,516,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	893,200.00	7709	8,000.00	8,510.15	1,021.22	17,531.37	704,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	7841	402,962.74	19,453.45	-	422,416.19	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	14,207,920.00	7710	155,140.00	203,290.80	24,394.90	382,825.70	39,667,884.84
COATEPEQUE							7781	-	165,000.00	19,800.00	184,800.00	-
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	7939	39,988.46	-	-	39,988.46	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	484,911.00	7724	53,879.00	2,039.07	244.69	56,162.76	161,871.77
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	265,710.00	7725	44,285.00	2,802.89	336.35	47,424.24	265,733.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	582,600.00	7726	97,100.00	4,492.63	539.12	102,131.75	388,020.00
GENOVA		09.21.0019.015	28/01/2014	30/06/2015	1,034,494.21	969,000.00	7794	57,000.00	1,258.99	151.08	58,410.07	65,494.21
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,420,307.52	7766	19,454.62	54,670.11	6,560.41	80,685.14	4,569,692.48
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	7916	72,500.00	24,822.54	-	97,322.54	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	7886	405,000.00	21,181.48	-	426,181.48	-
LA ESPERANZA	MANALTOS		//	//	-	-	7698	3,000.00	-	-	3,000.00	-
TOTAL DEPARTAMENTO QUETZALTENANGO					122,062,363.49	35,055,568.52		4,988,850.80	660,324.76	54,967.26	5,704,142.82	47,338,910.13
SUCHITEPEQUEZ												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	708,103.50	7460	2,000.00	1,787.32	214.48	4,001.80	147,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	7940	21,848.94	-	-	21,848.94	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	7887	93,000.00	21,491.91	-	114,491.91	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	7842	50,000.00	31,849.32	-	81,849.32	-
SAN JOSE EL IDOLO		10.05.0015.004	26/02/2015	30/06/2015	184,937.00	138,000.00	7727	46,000.00	965.77	115.89	47,081.66	46,937.00
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	7843	125,531.95	21,601.08	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	7888	21,333.00	1,437.89	-	22,770.89	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	278,000.00	7474	3,000.00	1,502.41	180.29	4,682.70	122,000.00

APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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 LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	46,000.00	7475	2,000.00	4,243.73	509.25	6,752.98	354,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	195,000.00	7476	29,000.00	2,098.63	251.84	31,350.47	205,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	2,015,000.00	7477	155,000.00	11,126.02	1,335.12	167,461.14	1,085,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	725,000.00	7478	145,000.00	9,219.17	1,106.30	155,325.47	875,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	160,000.00	7479	40,000.00	2,531.51	303.78	42,835.29	240,000.00
SAN LORENZO		10.07.0015.040	03/06/2015	31/12/2015	400,000.00	15,000.00	7480	5,000.00	3,331.51	399.78	8,731.29	385,000.00
SAN LORENZO		10.07.0015.041	29/04/2015	31/12/2015	400,000.00	10,000.00	7481	10,000.00	3,616.44	433.97	14,050.41	390,000.00
SAN LORENZO		10.07.0015.042	28/05/2015	31/12/2015	200,000.00	40,000.00	7482	40,000.00	219.18	26.30	40,245.48	160,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	329,688.00	7526	1,000.00	763.41	91.61	1,855.02	62,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	307,000.00	7527	1,000.00	1,123.07	134.77	2,257.84	93,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	97,000.00	7528	4,000.00	2,622.74	314.73	6,937.47	303,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	340,000.00	7529	20,000.00	756.16	90.74	20,846.90	60,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,739,120.00	7530	108,695.00	7,802.35	936.28	117,433.63	760,880.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7574	54,223.43	3,156.39	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7626	55,000.00	4,684.74	-	59,684.74	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7627	43,675.00	3,429.47	-	47,104.47	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7650	450,000.00	28,602.40	-	478,602.40	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	7628	17,000.00	1,520.41	-	18,520.41	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	7889	67,200.00	20,998.31	-	88,198.31	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	7890	40,000.00	37,360.75	-	77,360.75	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	7844	42,900.58	2,071.11	-	44,971.69	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	7891	-	439.21	-	439.21	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	7964	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,404,000.00	7699	15,000.00	12,032.33	1,443.88	28,476.21	1,410,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	7892	115,000.00	16,695.20	-	131,695.20	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	7941	24,565.83	-	-	24,565.83	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	7911	46,291.45	2,694.59	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	7845	500,000.00	40,854.35	-	540,854.35	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	7912	98,664.68	-	-	98,664.68	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	4,278,000.00	7728	138,000.00	10,966.79	1,316.01	150,282.80	722,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	561,000.00	7795	93,500.00	4,300.13	516.02	98,316.15	370,579.66
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	1,800,000.00	7729	300,000.00	18,986.30	2,278.36	321,264.66	1,800,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	7893	100,000.00	81,249.66	-	181,249.66	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	522,000.00	7796	29,000.00	1,869.32	224.32	31,093.64	178,000.00
ZUNILITO		10.18.0019.005	26/05/2015	31/12/2015	2,000,000.00	250,000.00	7797	250,000.00	3,287.67	394.52	253,682.19	1,750,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	7942	62,737.60	-	-	62,737.60	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	330,000.00	7730	11,000.00	1,022.19	122.66	12,144.85	70,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	31/12/2015	850,000.00	707,900.00	7731	20,300.00	2,040.01	244.80	22,584.81	142,100.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	600,000.00	7732	100,000.00	6,328.76	759.45	107,088.21	600,000.00
PUEBLO NUEVO		10.19.0015.016	05/11/2015	31/12/2015	180,000.00	22,500.00	7733	22,500.00	1,035.62	124.27	23,659.89	157,500.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	966,000.00	7798	42,000.00	3,507.29	420.87	45,928.16	234,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	318,400.00	7799	11,600.00	1,170.48	140.46	12,910.94	81,600.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,406,000.00	7800	74,000.00	4,683.28	561.99	79,245.27	444,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	271,440.00	7801	18,360.00	1,318.23	158.19	19,836.42	128,560.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	7846	52,500.00	45,077.40	-	97,577.40	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	7666	20,529.95	-	-	20,529.95	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	7575	182,653.07	12,466.15	-	195,119.22	-

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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 SUCHITEPEQUEZ					34,959,140.65	21,580,151.50		4,026,610.48	503,938.16	15,150.93	4,545,699.57	13,378,989.15
RETALHULEU												
CHAMPERICO	EL PLAN DE PRESTACIONES		//	//	-	-	7943	27,690.78	-	-	27,690.78	-
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	7894	46,250.00	11,030.65	-	57,280.65	-
TOTAL DEPARTAMENTO RETALHULEU					-	-		73,940.78	11,030.65	-	84,971.43	-
SAN MARCOS												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	7847	52,929.01	2,555.55	-	55,484.56	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	7895	84,000.00	8,197.81	-	92,197.81	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	924,000.00	7802	44,000.00	2,314.02	277.68	46,591.70	130,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	7629	115,000.00	72,278.84	-	187,278.84	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	7667	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	2,700,000.00	7512	180,000.00	13,260.27	1,591.23	194,851.50	1,300,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	7576	95,904.14	41,052.23	-	136,956.37	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	7577	44,765.77	3,055.33	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	7668	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	7,055,000.00	7531	415,000.00	30,128.77	3,615.45	448,744.22	2,945,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	7630	27,750.00	8,739.56	-	36,489.56	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,428,404.27	7771	37,798.49	95,082.61	11,409.91	144,291.01	11,140,447.80
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	7874	35,583.41	69,242.60	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	7669	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7578	25,000.00	12,211.45	-	37,211.45	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7579	209,686.40	12,206.21	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7631	387,097.00	18,453.33	-	405,550.33	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	7848	50,000.00	50,958.90	-	100,958.90	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	7896	25,000.00	33,885.00	-	58,885.00	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,818,100.00	7711	20,000.00	22,827.24	2,739.27	45,566.51	1,890,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	157,350.00	7734	26,225.00	1,660.18	199.22	28,084.40	157,405.40
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	519,420.00	7443	47,220.00	2,988.83	358.66	50,567.49	283,365.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	7944	5,120.06	-	-	5,120.06	-
TOTAL DEPARTAMENTO SAN MARCOS					34,450,004.32	16,602,274.27		2,031,257.87	501,098.73	20,191.42	2,552,548.02	17,847,730.05
HUEHUETENANGO												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	7897	159,260.00	11,326.91	-	170,586.91	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	5,777,500.00	7483	245,000.00	15,918.23	1,910.19	262,828.42	983,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	117,000.00	7532	13,000.00	695.34	83.44	13,778.78	63,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	7632	103,123.00	64,838.51	-	167,961.51	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	7633	100,000.00	74,449.32	-	174,449.32	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	7670	36,976.90	-	-	36,976.90	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	7580	154,415.34	8,153.75	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,612,645.70	7506	27,269.61	76,631.28	9,195.75	113,096.64	6,405,354.30
SAN PEDRO SOLOMA							7517	45,450.00	-	-	45,450.00	-
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	11,772,650.00	7444	600,000.00	49,515.16	5,941.82	655,456.98	3,227,350.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7671	18,280.66	-	-	18,280.66	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	7672	14,854.94	-	-	14,854.94	-
LA DEMOCRACIA		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	5,857,376.22	7445	94,818.10	17,771.30	2,132.56	114,721.96	95,924.53

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7612	30,700.00	62,538.21	-	93,238.21	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	7634	70,000.00	10,394.38	-	80,394.38	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	7673	19,687.63	-	-	19,687.63	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	601,500.00	7513	150,000.00	9,480.41	1,137.65	160,618.06	898,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	659,100.81	7774	15,000.00	7,897.17	947.66	23,844.83	706,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	7674	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	7635	71,500.00	13,196.10	-	84,696.10	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	7636	37,617.17	24,073.44	-	61,690.61	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	7675	30,786.82	-	-	30,786.82	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	7676	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	7677	11,920.47	-	-	11,920.47	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	7945	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	2,270,000.00	7735	110,000.00	9,610.59	1,153.27	120,763.86	648,586.87
SANTA ANA HUISTA		13.31.0019.008	18/12/2012	31/05/2015	2,340,902.42	2,340,902.42	7803	70,202.42	1,282.91	153.95	71,639.28	-
TOTAL DEPARTAMENTO HUEHUETENANGO					60,037,421.77	43,781,325.15		2,244,834.02	457,773.01	22,656.29	2,725,263.32	13,028,746.62
EL QUICHE												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	7678	15,331.37	-	-	15,331.37	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	7898	35,227.00	2,961.13	-	38,188.13	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	999,141.00	7736	30,277.00	1,602.94	192.35	32,072.29	90,859.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,360,000.00	7737	80,000.00	3,045.48	365.46	83,410.94	140,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	525,000.00	7738	75,000.00	4,958.90	595.07	80,553.97	475,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.013	24/03/2015	30/11/2015	400,000.00	132,000.00	7739	44,000.00	2,818.63	338.24	47,156.87	268,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7899	37,982.00	3,056.27	-	41,038.27	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7900	75,761.00	4,680.65	-	80,441.65	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	7901	113,073.00	20,001.88	-	133,074.88	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	388,863.00	7740	43,207.00	2,734.53	328.14	46,269.67	259,249.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	264,000.00	7804	33,000.00	1,544.93	185.39	34,730.32	134,000.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	988,875.00	7484	123,610.00	5,723.31	686.80	130,020.11	494,440.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	798,000.00	7533	42,000.00	2,233.43	268.01	44,501.44	202,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	7637	93,000.00	19,122.33	-	112,122.33	-
SAN ANDRES SAJCAJABA	INTERMEDIACION FINANCIERA		//	//	-	-	7902	93,050.00	9,580.66	-	102,630.66	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	1,151,950.00	7514	115,195.00	8,268.92	992.27	124,456.19	806,380.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	7946	11,344.96	-	-	11,344.96	-
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	6,230,912.90	7777	65,000.00	-	-	65,000.00	325,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	7947	16,761.19	-	-	16,761.19	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7913	25,000.00	55,487.85	-	80,487.85	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7849	46,819.92	3,195.07	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7850	314,659.98	24,659.67	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	7903	92,000.00	65,829.92	-	157,829.92	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	6,060,000.00	7508	70,000.00	131,289.91	15,754.72	217,044.03	10,940,000.00
TOTAL DEPARTAMENTO EL QUICHE					33,033,670.40	18,898,741.90		1,691,299.42	372,795.81	19,706.45	2,083,801.68	14,134,928.50
BAJA VERAPAZ												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	7581	100,000.00	92,893.84	-	192,893.84	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	7679	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	1,020,000.00	7485	68,000.00	4,915.07	589.81	73,504.88	480,000.00

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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 JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	581,900.00	7486	52,900.00	3,348.29	401.79	56,650.08	317,443.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	280,000.00	7487	40,000.00	2,361.64	283.40	42,645.04	220,000.00
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	1,240,000.00	7534	155,000.00	8,365.75	1,003.89	164,369.64	760,000.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	-	-	7613	305,523.20	4,801.11	-	310,324.31	-
TOTAL DEPARTAMENTO BAJA VERAPAZ					4,899,343.83	3,121,900.00		725,719.38	116,685.70	2,278.89	844,683.97	1,777,443.83
ALTA VERAPAZ												
LA VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	1,136,000.00	7535	71,000.00	5,096.68	611.60	76,708.28	497,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	7638	90,000.00	28,093.15	-	118,093.15	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	7582	146,272.80	7,061.41	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	7680	7,159.44	-	-	7,159.44	-
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	3,019,500.00	7488	91,500.00	9,147.71	1,097.73	101,745.44	636,512.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	7583	37,665.91	2,952.24	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	7639	87,700.00	25,292.84	-	112,992.84	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	2,970,000.00	7536	99,000.00	7,426.04	891.12	107,317.16	480,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	1,216,000.00	7537	152,000.00	6,943.30	833.20	159,776.50	596,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	7584	94,587.80	92,334.86	-	186,922.66	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,668,600.00	7509	1,800.00	6,903.79	828.45	9,532.24	782,763.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	7585	472,331.20	32,232.64	-	504,563.84	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	7640	200,000.00	18,912.33	-	218,912.33	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	7651	43,750.00	-	-	43,750.00	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	1,874,700.00	7446	156,225.00	9,887.22	1,186.47	167,298.69	937,363.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	7586	230,000.00	12,724.68	-	242,724.68	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	7948	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	7904	409,096.00	31,741.34	-	440,837.34	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	7851	274,269.67	15,965.71	-	290,235.38	-
CHISEC	GASTOS TECNICOS		//	//	-	-	7653	2,460.00	-	295.20	2,755.20	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	7587	72,217.66	18,083.66	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	7879	377,786.35	22,617.29	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,518,000.00	7447	46,000.00	3,965.08	475.81	50,440.89	266,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	7588	14,321.19	691.38	-	15,012.57	-
TOTAL DEPARTAMENTO ALTA VERAPAZ					17,600,867.50	13,402,800.00		3,180,453.44	358,073.35	6,219.58	3,544,746.37	4,198,067.50
PETEN												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,098,839.96	7769	42,390.01	129,961.68	15,595.40	187,947.09	10,866,577.04
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	7949	6,961.38	-	-	6,961.38	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	2,057,000.00	7741	187,000.00	13,423.95	1,610.87	202,034.82	1,309,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	533,338.00	7742	73,334.00	4,018.24	482.19	77,834.43	366,662.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	195,000.00	7743	36,000.00	2,184.94	262.19	38,447.13	205,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	50,000.00	7744	10,000.00	3,095.89	371.51	13,467.40	350,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	75,000.00	7745	35,000.00	7,342.87	881.10	43,223.57	825,000.00
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	352,000.00	7805	22,000.00	678.91	81.47	22,760.38	48,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	330,000.00	7806	22,000.00	865.75	103.89	22,969.64	70,000.00
SAN JOSE		17.02.0019.014	14/04/2014	31/12/2015	4,265,126.00	3,210,000.00	7807	155,000.00	11,179.15	1,341.50	167,520.65	1,055,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,416,629.00	7778	83,333.00	-	-	83,333.00	583,371.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7852	135,845.16	7,933.68	-	143,778.84	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7853	88,475.07	3,400.68	-	91,875.75	-

APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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	INTERMEDIACION FINANCIERA		//	//	-	-	7914	184,197.25	12,570.16	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	7905	59,055.00	39,752.73	-	98,807.73	-
SAN BENITO		17.03.0015.012	14/06/2013	31/05/2015	4,300,000.00	4,300,000.00	7746	160,000.00	3,544.10	425.29	163,969.39	-
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,867,216.14	7775	18,050.00	42,953.27	5,154.39	66,157.66	3,941,380.71
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	7589	100,000.00	65,291.10	-	165,291.10	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	7590	107,141.62	8,396.66	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	739,200.00	7489	23,100.00	2,310.69	277.28	25,687.97	160,800.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	993,600.00	7490	36,800.00	1,947.87	233.74	38,981.61	110,400.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	803,000.00	7538	36,500.00	3,219.74	386.37	40,106.11	217,800.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	1,105,000.00	7539	65,000.00	3,878.36	465.40	69,343.76	362,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	7591	128,028.37	32,058.94	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	7592	123,195.97	61,835.11	-	185,031.08	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	7641	93,000.00	14,383.15	-	107,383.15	-
SAN FRANCISCO	EL PLAN DE PRESTACIONES		//	//	-	-	7681	68,339.50	-	-	68,339.50	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	333,330.00	7448	33,333.00	977.20	117.26	34,427.46	66,670.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	306,000.00	7449	34,000.00	1,217.53	146.10	35,363.63	94,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	198,000.00	7450	33,000.00	2,122.47	254.70	35,377.17	202,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	4,067,305.00	7515	72,115.00	6,389.65	766.76	79,271.41	432,695.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	7593	41,201.45	1,989.34	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	7594	58,227.55	2,810.99	-	61,038.54	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	7595	108,566.43	5,240.71	-	113,807.14	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	7596	215,536.62	10,405.28	-	225,941.90	-
DOLORES	EL PLAN DE PRESTACIONES		//	//	-	-	7950	12,912.79	-	-	12,912.79	-
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	5,403,200.00	7747	46,100.00	1,946.69	233.60	48,280.29	96,800.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	7906	148,000.00	11,213.63	-	159,213.63	-
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	910,238.00	7491	131,500.00	8,321.78	998.61	140,820.39	788,936.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	141,000.00	7492	23,500.00	1,640.14	196.82	25,336.96	159,000.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	150,000.00	7493	25,000.00	1,582.19	189.86	26,772.05	150,000.00
SAYAXCHE		17.10.0015.017	03/02/2015	31/12/2015	400,000.00	120,000.00	7494	40,000.00	2,871.23	344.55	43,215.78	280,000.00
SAYAXCHE		17.10.0015.018	17/04/2015	31/12/2015	300,000.00	66,000.00	7495	33,000.00	2,394.24	287.31	35,681.55	234,000.00
SAYAXCHE		17.10.0015.019	29/04/2015	31/12/2015	300,000.00	66,000.00	7496	33,000.00	2,394.24	287.31	35,681.55	234,000.00
SAYAXCHE		17.10.0015.020	28/05/2015	30/11/2015	320,055.12	45,000.00	7497	45,000.00	350.75	42.09	45,392.84	275,055.12
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	7597	25,000.00	6,624.66	-	31,624.66	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	7598	33,948.61	2,316.58	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	7599	155,256.91	10,595.10	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	7642	76,250.00	10,799.89	-	87,049.89	-
MELCHOR DE MENCOS		17.11.0015.010	14/04/2015	31/12/2015	1,004,999.50	75,000.00	7498	25,000.00	8,302.73	996.33	34,299.06	929,999.50
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,340,393.62	7507	38,940.51	106,014.07	12,721.69	157,676.27	8,859,606.38
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,815,000.00	7456	25,000.00	4,795.92	575.51	30,371.43	285,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	7611	50,000.00	53,156.35	-	103,156.35	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	2,895,000.00	7499	35,000.00	1,852.61	222.31	37,074.92	105,000.00
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	4,235,000.00	7500	385,000.00	28,229.39	3,387.53	416,616.92	2,764,912.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	4,455,000.00	7540	165,000.00	8,472.11	1,016.65	174,488.76	473,000.00
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	402,000.00	7501	67,000.00	4,199.97	504.00	71,703.97	397,255.10
TOTAL DEPARTAMENTO PETEN					97,448,946.38	60,149,289.72		4,315,135.20	785,454.66	50,961.58	5,151,551.44	37,299,656.66

IZABAL

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	7951	312,201.31	-	-	312,201.31	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,746,729.64	7700	29,425.29	88,452.40	10,614.29	128,491.98	6,911,700.36
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,681,214.04	7770	43,930.32	123,450.14	14,814.02	182,194.48	10,318,785.96
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	7875	45,000.00	77,049.86	-	122,049.86	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	7876	39,591.97	73,429.07	-	113,021.04	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	7682	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	1,249,635.00	7502	49,985.40	3,834.49	460.14	54,280.03	249,927.00
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	7600	220,639.12	94,445.64	-	315,084.76	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	7683	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	1,824,000.00	7503	76,000.00	5,782.58	693.91	82,476.49	376,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	285,675.00	7541	19,045.00	1,205.79	144.69	20,395.48	114,325.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	280,000.00	7542	20,000.00	1,265.75	151.89	21,417.64	120,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	279,500.00	7543	21,500.00	1,288.49	154.62	22,943.11	120,500.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	231,000.00	7544	33,000.00	1,842.19	221.06	35,063.25	169,000.00
EL ESTOR		18.03.0019.006	20/05/2015	31/12/2015	800,000.00	100,000.00	7545	100,000.00	2,630.14	315.62	102,945.76	700,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	7601	61,403.51	15,019.47	-	76,422.98	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	7602	277,375.14	12,152.09	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	7854	33,333.33	21,527.78	-	54,861.11	-
TOTAL DEPARTAMENTO IZABAL					31,757,992.00	12,677,753.68		1,421,791.68	523,375.88	27,570.24	1,972,737.80	19,080,238.32
ZACAPA												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7952	36,869.23	-	-	36,869.23	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7953	37,750.85	-	-	37,750.85	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	2,300,000.00	7748	115,000.00	10,308.22	1,236.99	126,545.21	700,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7855	121,725.82	8,306.86	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7877	86,832.74	313,945.28	-	400,778.02	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	7954	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,654,099.00	7712	12,000.00	7,251.79	870.21	20,122.00	592,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	7684	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	3,030,000.00	7516	210,000.00	15,073.98	1,808.88	226,882.86	1,470,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	7603	63,793.97	4,353.53	-	68,147.50	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	4,792,500.00	7808	319,500.00	20,194.60	2,423.35	342,117.95	1,913,960.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,452,000.00	7809	132,000.00	8,396.04	1,007.52	141,403.56	796,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	1,254,610.00	7810	179,230.00	11,343.14	1,361.18	191,934.32	1,075,390.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	6,197,610.00	7776	110,000.00	112,942.11	13,553.05	236,495.16	10,261,970.58
GUALAN	INTERMEDIACION FINANCIERA		//	//	-	-	7856	56,906.65	539.03	-	57,445.68	-
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	920,503.69	7461	8,000.00	9,467.67	1,136.12	18,603.79	784,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,379,096.76	7749	23,162.55	3,023.24	362.79	26,548.58	220,903.24
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	7857	60,746.10	4,145.29	-	64,891.39	-
HUIITE	EL PLAN DE PRESTACIONES		//	//	-	-	7685	24,814.41	-	-	24,814.41	-
TOTAL DEPARTAMENTO ZACAPA					40,796,693.33	22,980,419.45		1,607,597.81	529,290.78	23,760.09	2,160,648.68	17,816,273.88
CHIQUIMULA												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	7955	74,700.00	-	-	74,700.00	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	7858	316,356.44	12,143.56	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	7604	146,810.05	8,546.04	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	620,169.35	7462	5,500.00	3,729.09	447.49	9,676.58	305,637.86

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	7643	46,000.00	10,678.36	-	56,678.36	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	7644	75,000.00	68,232.74	-	143,232.74	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	7686	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	7605	215,605.47	128,186.31	-	343,791.78	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	7645	83,500.00	10,299.21	-	93,799.21	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	985,000.00	7750	197,000.00	14,146.41	1,697.57	212,843.98	1,379,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	7859	70,622.98	4,110.62	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	7606	160,934.11	9,368.25	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,583,295.00	7779	83,333.00	2,000.00	240.00	85,573.00	416,705.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	7860	195,525.98	15,323.32	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,725,028.86	7510	80,500.00	117,528.53	14,103.42	212,131.95	11,045,787.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	7607	84,240.77	23,067.30	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA					31,061,282.37	17,913,493.21		1,839,673.78	427,359.74	16,488.48	2,283,522.00	13,147,789.16
JALAPA												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7956	98,399.65	-	-	98,399.65	-
JALAPA		21.01.0015.001	23/06/2005	31/05/2015	15,000,000.00	15,000,000.00	7704	67,550.00	-	-	67,550.00	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7861	24,122.81	6,392.21	-	30,515.02	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7862	296,696.28	14,323.31	-	311,019.59	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7863	467,917.14	36,674.98	-	504,592.12	-
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	-	-	7957	9,010.98	-	-	9,010.98	-
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	7907	58,808.68	39,183.51	-	97,992.19	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	7864	95,239.97	59,110.78	-	154,350.75	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	260,000.00	7751	10,000.00	707.67	84.92	10,792.59	45,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	516,000.00	7811	21,500.00	1,903.77	228.45	23,632.22	128,900.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	1,464,000.00	7812	183,000.00	11,561.26	1,387.35	195,948.61	1,095,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	7865	100,000.00	64,866.44	-	164,866.44	-
TOTAL DEPARTAMENTO JALAPA					18,509,500.00	17,240,000.00		1,432,245.51	234,723.93	1,700.72	1,668,670.16	1,269,500.00
JUTIAPA												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	7958	138,580.80	-	-	138,580.80	-
JUTIAPA		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,247,319.03	7713	39,872.14	4,006.88	480.83	44,359.85	279,104.97
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	6,765,000.00	7752	205,000.00	10,845.01	1,301.40	217,146.41	614,500.00
JUTIAPA		22.01.0015.016	12/04/2012	31/05/2015	6,994,898.02	6,994,898.02	7753	179,898.02	4,160.00	499.20	184,557.22	-
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,775,847.00	7813	120,689.00	10,693.60	1,283.23	132,665.83	724,153.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	2,881,250.00	7814	288,125.00	18,234.76	2,188.17	308,547.93	1,728,750.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	220,000.00	7815	55,000.00	3,905.48	468.66	59,374.14	380,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7866	337,664.67	17,830.47	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,326,500.00	7754	70,500.00	5,229.86	627.58	76,357.44	337,500.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	7867	37,731.36	29,763.29	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	7908	43,500.00	11,359.52	-	54,859.52	-
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	3,443,852.47	7457	55,387.66	-	-	55,387.66	56,147.53
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	7608	72,908.55	4,244.35	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	188,956.56	7463	100.00	78.70	9.44	188.14	6,473.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	533,970.00	7546	59,330.00	3,755.28	450.63	63,535.91	356,030.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	7646	9,706.00	567.64	-	10,273.64	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7969	5,000.00	-	-	5,000.00	-

**APORTE RECIBIDO EL 12 DE JUNIO DE 2015 CORRESPONDIENTE AL MES DE MAYO 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
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7868	394,754.99	26,938.49	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7909	100,000.00	24,446.67	-	124,446.67	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	7917	65,241.33	-	-	65,241.33	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7693	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	759,000.00	7451	23,000.00	2,073.41	248.81	25,322.22	140,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	406,250.00	7452	15,625.00	1,384.41	166.13	17,175.54	93,750.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	262,500.00	7453	12,500.00	1,256.16	150.74	13,906.90	87,500.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	187,500.00	7454	18,750.00	1,186.64	142.40	20,079.04	112,500.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	7609	109,342.58	6,860.50	-	116,203.08	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	7610	38,693.82	3,032.06	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7970	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	175,000.00	7755	12,500.00	791.09	94.93	13,386.02	75,000.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	806,000.00	7756	62,000.00	3,261.37	391.36	65,652.73	294,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	812,000.00	7757	116,000.00	7,273.43	872.81	124,146.24	688,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	7910	114,042.00	8,110.63	-	122,152.63	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7971	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	2,959,199.40	7767	37,632.61	99,228.25	11,907.39	148,768.25	8,290,800.60
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	7869	157,149.38	67,535.48	-	224,684.86	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	7694	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	2,375,807.20	7504	91,377.20	5,923.25	710.79	98,011.24	365,508.81
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	361,075.00	7505	27,775.00	1,522.34	182.68	29,480.02	138,925.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	7647	46,250.00	11,030.65	-	57,280.65	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	7959	6,000.00	-	-	6,000.00	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	3,313,539.89	7758	80,000.00	64,239.00	7,708.68	151,947.68	5,286,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	250,000.00	7759	25,000.00	1,582.19	189.86	26,772.05	150,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	2,254,000.00	7760	322,000.00	23,045.48	2,765.46	347,810.94	2,246,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	7870	135,820.96	7,904.04	-	143,725.00	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	3,077,235.00	7761	181,527.00	14,105.26	1,692.63	197,324.89	922,765.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	250,000.00	7762	25,000.00	1,582.19	189.86	26,772.05	150,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	266,660.00	7763	26,666.00	1,461.23	175.35	28,302.58	133,340.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	1,500,000.00	7764	250,000.00	15,821.91	1,898.63	267,720.54	1,500,000.00
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	7871	15,000.00	52,599.67	-	67,599.67	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	7872	-	37,463.22	-	37,463.22	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	7915	670,000.00	-	-	670,000.00	-
TOTAL DEPARTAMENTO JUTIAPA					76,551,558.31	51,393,359.57		4,918,641.07	616,333.86	36,797.65	5,571,772.58	25,158,198.74