

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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												
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	8467	78,682.43	68,799.35	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	8530	43,260.00	2,568.34	-	45,828.34	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	8203	542,353.00	24,866.95	-	567,219.95	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	3,335,900.88	8368	138,995.87	10,236.19	1,228.34	150,460.40	694,979.39
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	264,000.00	8435	22,000.00	2,531.46	303.78	24,835.24	136,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	8468	153,758.48	101,179.64	-	254,938.12	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	8469	12,512.01	583.48	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	8531	83,500.00	5,484.04	-	88,984.04	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	8344	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	8577	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	10,027,248.14	8417	147,863.77	91,882.84	11,025.94	250,772.55	10,972,751.86
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	675,000.00	8369	27,000.00	1,873.31	224.80	29,098.11	125,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	4,170,000.00	8436	208,500.00	9,221.10	1,106.53	218,827.63	830,000.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	4,904,000.00	8174	300,000.00	16,569.87	1,988.38	318,558.25	1,596,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	8578	21,055.44	-	-	21,055.44	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,224,471.60	8420	48,052.52	62,874.36	7,544.92	118,471.80	5,397,984.15
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	11,646,000.00	8437	647,000.00	33,972.39	4,076.69	685,049.08	3,227,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8532	83,500.00	7,542.95	-	91,042.95	-
TOTAL DEPARTAMENTO GUATEMALA					61,226,843.02	38,246,620.62		2,743,513.28	440,186.27	27,499.38	3,211,198.93	22,980,222.40
EL PROGRESO												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	1,058,820.00	8438	88,235.00	4,641.44	556.97	93,433.41	441,180.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,241,000.00	8360	35,000.00	39,739.40	4,768.73	79,508.13	3,404,543.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	924,000.00	8175	42,000.00	1,551.12	186.13	43,737.25	76,000.00
SAN ANTONIO LA PAZ		02.08.0019.007	03/02/2015	30/06/2015	400,000.00	400,000.00	8176	80,000.00	1,205.48	144.66	81,350.14	-
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	8268	71,000.00	8,386.44	-	79,386.44	-
TOTAL DEPARTAMENTO EL PROGRESO					10,545,543.00	6,623,820.00		316,235.00	55,523.88	5,656.49	377,415.37	3,921,723.00
SACATEPEQUEZ												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,028,995.58	8361	3,220.00	2,501.74	300.21	6,021.95	212,904.42
JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8204	387,051.41	27,164.56	-	414,215.97	-
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8533	88,000.00	14,669.59	-	102,669.59	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	8579	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	8609	1,350.00	-	-	1,350.00	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,112,512.55	8424	8,600.00	40,218.96	4,826.28	53,645.24	3,822,839.29
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	8345	800.00	-	-	800.00	-
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	8346	8,400.00	-	-	8,400.00	-
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	8205	392,878.22	18,328.57	-	411,206.79	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	8308	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS	LABORATORIO DE AGUA		//	//	-	-	8347	4,900.00	-	-	4,900.00	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	1,444,430.00	8116	111,110.00	5,844.86	701.38	117,656.24	555,570.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	8309	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	8206	50,000.00	30,308.22	-	80,308.22	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	8269	45,750.00	42,140.10	-	87,890.10	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	2,000,000.00	8167	200,000.00	10,520.55	1,262.47	211,783.02	1,000,000.00

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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 MIGUEL DUEPAS	LABORATORIO DE AGUA		//	//	-	-	8610	750.00	-	-	750.00	-
SAN MIGUEL DUEPAS	LABORATORIO DE AGUA		//	//	-	-	8611	3,500.00	-	-	3,500.00	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	8580	73,721.44	-	-	73,721.44	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,343,990.00	8425	22,000.00	13,782.83	1,653.94	37,436.77	1,283,797.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	8470	75,000.00	37,756.85	-	112,756.85	-
TOTAL DEPARTAMENTO SACATEPEQUEZ					16,805,039.40	9,929,928.13		1,527,758.59	243,236.83	8,744.28	1,779,739.70	6,875,111.27
CHIMALTENANGO												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8207	130,129.17	1,192.85	-	131,322.02	-
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8208	66,028.52	3,713.12	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,814,325.00	8439	106,725.00	5,614.13	673.70	113,012.83	533,637.95
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	8471	197,797.57	13,035.70	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	8581	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	259,555.85	8362	700.00	475.29	57.03	1,232.32	40,325.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	8310	92,089.26	-	-	92,089.26	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	8,091,813.60	8094	84,000.00	4,354.91	522.59	88,877.50	412,247.52
TOTAL DEPARTAMENTO CHIMALTENANGO					11,151,905.32	10,165,694.45		684,429.26	28,386.00	1,253.32	714,068.58	986,210.87
ESCUINTLA												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	8582	150,000.00	-	-	150,000.00	-
ESCUINTLA	MASUR		//	//	-	-	8616	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	8472	382,391.59	14,207.25	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	8523	88,098.95	2,056.83	-	90,155.78	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8311	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	8348	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	8583	58,581.47	-	-	58,581.47	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	8612	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,320,000.00	8358	40,000.00	2,715.61	325.87	43,041.48	180,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8473	75,997.89	4,273.61	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8474	296,839.18	16,692.62	-	313,531.80	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8475	101,977.66	5,735.52	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	8312	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	18,332,000.00	8095	556,000.00	28,150.36	3,378.04	587,528.40	1,668,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8209	159,668.45	7,449.80	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8270	103,150.00	7,296.18	-	110,446.18	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	8584	70,098.61	-	-	70,098.61	-
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	1,114,500.00	8440	80,000.00	3,550.68	426.08	83,976.76	320,000.00
LA GOMERA	GASTOS TECNICOS		//	//	-	-	8568	6,210.50	-	745.26	6,955.76	-
LA GOMERA	GASTOS TECNICOS		//	//	-	-	8569	6,759.00	-	811.08	7,570.08	-
LA GOMERA	GASTOS TECNICOS		//	//	-	-	8570	6,921.00	-	830.52	7,751.52	-
LA GOMERA	GASTOS TECNICOS		//	//	-	-	8571	8,470.50	-	1,016.46	9,486.96	-
LA GOMERA	GASTOS TECNICOS		//	//	-	-	8572	8,819.00	-	1,058.28	9,877.28	-
LA GOMERA	GASTOS TECNICOS		//	//	-	-	8573	9,223.50	-	1,106.82	10,330.32	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	8585	119,477.56	-	-	119,477.56	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	8586	227,019.12	-	-	227,019.12	-
LA GOMERA	MANCOSUR		//	//	-	-	8613	5,000.00	-	-	5,000.00	-

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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		05.07.0015.023	16/04/2015	31/12/2015	1,600,000.00	534,000.00	8370	178,000.00	10,809.86	1,297.18	190,107.04	1,066,000.00
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	2,750,000.00	8441	375,000.00	22,808.22	2,736.99	400,545.21	2,250,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8476	35,000.00	9,912.33	-	44,912.33	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8477	76,645.75	9,491.75	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8478	52,056.48	2,428.34	-	54,484.82	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8479	257,906.04	12,031.84	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8480	55,306.45	2,580.10	-	57,886.55	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8560	137,107.58	6,397.03	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8481	152,876.89	10,075.05	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8482	19,734.24	1,300.55	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	8534	45,832.50	30,361.10	-	76,193.60	-
GUANAGAZAPA	MASUR		//	//	-	-	8617	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	1,058,820.00	8442	88,235.00	4,641.44	556.97	93,433.41	441,180.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8535	19,000.00	4,783.76	-	23,783.76	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	8574	1,560.00	-	187.20	1,747.20	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	8575	9,810.00	-	1,177.20	10,987.20	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	8576	10,010.00	-	1,201.20	11,211.20	-
SAN JOSÉ	MASUR		//	//	-	-	8618	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	787,500.00	8371	28,125.00	1,747.60	209.71	30,082.31	112,500.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	990,400.00	8372	61,900.00	3,256.93	390.83	65,547.76	309,600.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	233,331.00	8434	33,333.00	1,753.44	210.41	35,296.85	166,669.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	81,800.00	8373	16,360.00	995.37	119.44	17,474.81	98,200.00
SAN JOSÉ		05.09.0015.030	13/05/2015	31/12/2015	1,080,000.00	9,000.00	8374	3,000.00	8,837.26	1,060.47	12,897.73	1,071,000.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	600,000.00	8443	75,000.00	3,328.77	399.45	78,728.22	300,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	210,000.00	8444	26,250.00	1,165.07	139.81	27,554.88	105,000.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	163,635.00	8445	32,727.00	1,990.54	238.86	34,956.40	196,365.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	8483	70,432.32	15,977.52	-	86,409.84	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	8484	60,000.00	27,513.12	-	87,513.12	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	8485	100,000.00	63,339.04	-	163,339.04	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	8486	36,231.19	2,387.85	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	8619	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8487	460,234.81	29,994.61	-	490,229.42	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	8587	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	8614	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA	INTERMEDIACION FINANCIERA		//	//	-	-	8488	32,220.48	2,123.46	-	34,343.94	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	8313	86,430.34	-	-	86,430.34	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	8349	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	643,500.00	8117	71,500.00	3,752.87	450.34	75,703.21	356,500.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,280,000.00	8177	64,000.00	3,366.58	403.99	67,770.57	320,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	8210	145,055.22	2,670.08	-	147,725.30	-
TOTAL DEPARTAMENTO ESCUINTLA					39,069,500.00	30,108,486.00		5,571,004.26	393,949.94	20,478.46	5,985,432.66	8,961,014.00
SANTA ROSA												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8314	30,061.84	-	-	30,061.84	-
CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	1,400,000.00	8118	200,000.00	11,342.47	1,361.10	212,703.57	1,100,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8211	240,515.02	13,525.42	-	254,040.44	-

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CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8271	92,592.50	52,979.51	-	145,572.01	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	8212	70,005.88	6,962.22	-	76,968.10	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	8213	24,756.10	5,615.90	-	30,372.00	-
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	675,000.00	8119	75,000.00	3,986.31	478.36	79,464.67	380,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	8214	100,000.00	60,186.04	-	160,186.04	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	8215	86,922.44	4,888.80	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	8216	78,952.29	5,203.19	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,485,000.00	8120	55,000.00	2,715.30	325.84	58,041.14	158,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	8217	33,874.95	1,904.91	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	8315	72,179.90	-	-	72,179.90	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,440,000.00	8110	40,000.00	28,980.17	3,477.62	72,457.79	2,462,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	1,467,000.00	8178	81,500.00	2,162.14	259.46	83,921.60	73,800.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	8218	50,000.00	74,536.99	-	124,536.99	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	8219	28,809.73	799.07	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	8272	93,000.00	19,599.04	-	112,599.04	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	8316	173,475.31	-	-	173,475.31	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,056,700.51	8111	6,650.00	6,762.77	811.53	14,224.30	578,407.09
TAXISCO		06.09.0019.007	28/11/2012	31/11/2015	2,116,911.25	1,875,500.00	8179	60,500.00	3,752.51	450.30	64,702.81	241,411.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,563,915.00	8180	91,995.00	5,595.26	671.43	98,261.69	551,963.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8220	142,107.37	82,551.90	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8273	56,000.00	12,917.26	-	68,917.26	-
SANTA MARIA IXHUATAN		06.10.0015.010	30/03/2015	31/12/2015	1,000,000.00	400,000.00	8121	100,000.00	6,082.19	729.86	106,812.05	600,000.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	8221	70,045.94	17,632.48	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	8274	99,700.00	7,687.20	-	107,387.20	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	248,530.00	8122	8,570.00	730.31	87.64	9,387.95	51,470.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	362,500.00	8123	14,500.00	800.39	96.05	15,396.44	49,257.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	8275	93,000.00	22,064.79	-	115,064.79	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	450,000.00	8181	25,000.00	1,126.26	135.15	26,261.41	102,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	8276	74,100.00	17,196.07	-	91,296.07	-
PUEBLO NUEVO VIÑAS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	1,079,000.00	8124	83,000.00	4,415.34	529.84	87,945.18	421,000.00
PUEBLO NUEVO VIÑAS	INTERMEDIACION FINANCIERA		//	//	-	-	8277	87,500.00	4,804.11	-	92,304.11	-
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	-	-	8222	332,433.52	14,224.73	-	346,658.25	-
TOTAL DEPARTAMENTO SANTA ROSA					23,273,971.68	16,503,145.51		2,971,747.79	503,731.05	9,414.18	3,484,893.02	6,770,826.17
SOLOLA												
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	361,438.00	8375	32,858.00	648.21	77.79	33,584.00	32,863.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	278,820.00	8376	30,980.00	1,120.43	134.45	32,234.88	92,947.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	211,435.00	8377	30,205.00	1,588.93	190.67	31,984.60	151,032.96
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	261,440.00	8446	32,680.00	1,451.29	174.15	34,305.44	130,822.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	8528	104,638.39	5,168.05	-	109,806.44	-
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8223	59,806.98	3,363.10	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	1,287,500.00	8125	237,500.00	8,589.04	1,030.68	247,119.72	712,500.00
TOTAL DEPARTAMENTO SOLOLA					3,520,799.59	2,400,633.00		528,668.37	21,929.05	1,607.74	552,205.16	1,120,166.59
TOTONICAPAN												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	8489	233,110.37	88,888.48	-	321,998.85	-

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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 ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	8317	96,438.28	-	-	96,438.28	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	8318	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	8224	79,719.79	4,482.97	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	8225	32,498.84	2,141.69	-	34,640.53	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	624,960.00	8096	104,160.00	6,335.86	760.30	111,256.16	625,040.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	8226	80,951.26	2,245.87	-	83,197.13	-
TOTAL DEPARTAMENTO TOTONICAPAN					1,250,000.00	624,960.00		637,439.62	104,094.87	760.30	742,294.79	625,040.00
QUETZALTENANGO												
QUETZALTENANGO	MANALTOS		//	//	-	-	8352	3,000.00	-	-	3,000.00	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8302	2,000,000.00	63,717.74	-	2,063,717.74	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8306	454,698.00	-	-	454,698.00	-
SALCAJA	MANALTOS		//	//	-	-	8353	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	8303	464,493.83	8,163.16	-	472,656.99	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	8227	117,051.28	6,582.30	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	8319	36,176.96	-	-	36,176.96	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	8278	157,143.00	9,329.51	-	166,472.51	-
SAN MATEO	MANALTOS		//	//	-	-	8354	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	8320	19,514.80	-	-	19,514.80	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	8279	89,500.00	8,311.49	-	97,811.49	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	8490	64,814.81	14,703.20	-	79,518.01	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	2,277,000.00	8378	253,000.00	13,292.97	1,595.16	267,888.13	1,263,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	901,200.00	8363	8,000.00	8,138.82	976.66	17,115.48	696,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	8491	407,284.09	15,132.10	-	422,416.19	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	14,363,060.00	8364	155,140.00	195,928.48	23,511.42	374,579.90	39,512,744.84
COATEPEQUE							8433	-	165,000.00	19,800.00	184,800.00	-
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	8588	48,548.93	-	-	48,548.93	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	538,790.00	8379	53,879.00	1,507.59	180.91	55,567.50	107,992.77
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	309,995.00	8380	44,285.00	2,329.71	279.57	46,894.28	221,448.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	679,700.00	8381	97,100.00	3,508.44	421.01	101,029.45	290,920.00
GENOVA		09.21.0019.015	28/01/2014	30/06/2015	1,034,494.21	1,034,494.21	8447	65,494.21	958.94	115.07	66,568.22	-
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,439,989.11	8418	19,681.59	52,672.31	6,320.68	78,674.58	4,550,010.89
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	8565	75,000.00	23,086.64	-	98,086.64	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	8536	405,000.00	16,667.26	-	421,667.26	-
LA ESPERANZA	MANALTOS		//	//	-	-	8355	3,000.00	-	-	3,000.00	-
TOTAL DEPARTAMENTO QUETZALTENANGO					68,186,558.65	21,544,228.32		5,047,305.50	609,030.66	53,200.48	5,709,536.64	46,642,330.33
SUCHITEPEQUEZ												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	710,103.50	8112	2,000.00	1,705.47	204.66	3,910.13	145,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	8589	21,848.94	-	-	21,848.94	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	8537	93,000.00	19,599.04	-	112,599.04	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	8492	50,000.00	30,308.22	-	80,308.22	-
SAN JOSE EL IDOLO		10.05.0015.004	26/02/2015	30/06/2015	184,937.00	184,937.00	8359	46,937.00	856.19	102.74	47,895.93	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	8493	127,466.88	19,666.15	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	8538	21,333.00	1,171.37	-	22,504.37	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	281,000.00	8126	3,000.00	1,417.64	170.12	4,587.76	119,000.00

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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	48,000.00	8127	2,000.00	4,082.63	489.92	6,572.55	352,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	224,000.00	8128	29,000.00	1,780.28	213.63	30,993.91	176,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	2,170,000.00	8129	155,000.00	9,427.39	1,131.29	165,558.68	930,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	870,000.00	8130	145,000.00	7,668.49	920.22	153,588.71	730,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	200,000.00	8131	40,000.00	2,104.11	252.49	42,356.60	200,000.00
SAN LORENZO		10.07.0015.040	03/06/2015	31/12/2015	400,000.00	20,000.00	8132	5,000.00	3,180.82	381.70	8,562.52	380,000.00
SAN LORENZO		10.07.0015.041	29/04/2015	31/12/2015	400,000.00	20,000.00	8133	10,000.00	3,238.36	388.60	13,626.96	380,000.00
SAN LORENZO		10.07.0015.042	28/05/2015	31/12/2015	200,000.00	105,000.00	8134	65,000.00	1,446.57	173.59	66,620.16	95,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	330,688.00	8182	1,000.00	726.67	87.20	1,813.87	61,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	308,000.00	8183	1,000.00	1,074.74	128.97	2,203.71	92,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	101,000.00	8184	4,000.00	2,503.57	300.43	6,804.00	299,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	360,000.00	8185	20,000.00	558.90	67.07	20,625.97	40,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,847,815.00	8186	108,695.00	6,611.16	793.34	116,099.50	652,185.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8228	54,822.30	2,557.52	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8280	55,000.00	3,966.07	-	58,966.07	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8281	43,675.00	2,868.16	-	46,543.16	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8304	450,000.00	23,036.17	-	473,036.17	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8282	23,000.00	1,343.81	-	24,343.81	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	8539	67,200.00	19,511.93	-	86,711.93	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	8540	40,000.00	35,823.01	-	75,823.01	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	8494	43,360.65	1,611.04	-	44,971.69	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	8615	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,419,000.00	8356	15,000.00	5,971.71	716.61	21,688.32	1,395,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	8541	115,000.00	14,673.29	-	129,673.29	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	8590	80,923.39	-	-	80,923.39	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	8495	46,802.71	2,183.33	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	8496	505,470.33	34,048.71	-	539,519.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	8561	100,000.00	-	-	100,000.00	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	4,416,000.00	8382	138,000.00	8,943.13	1,073.18	148,016.31	584,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	654,500.00	8448	93,500.00	3,353.26	402.39	97,255.65	277,079.66
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	2,100,000.00	8383	300,000.00	15,780.82	1,893.70	317,674.52	1,500,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	8542	100,000.00	77,467.81	-	177,467.81	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	551,000.00	8449	29,000.00	1,558.36	187.00	30,745.36	149,000.00
ZUNILITO		10.18.0019.005	26/05/2015	31/12/2015	2,000,000.00	500,000.00	8450	250,000.00	15,205.48	1,824.66	267,030.14	1,500,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	8591	80,488.30	-	-	80,488.30	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	341,000.00	8384	11,000.00	856.11	102.73	11,958.84	59,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	31/12/2015	850,000.00	728,200.00	8385	20,300.00	1,728.55	207.43	22,235.98	121,800.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	700,000.00	8386	100,000.00	5,260.27	631.23	105,891.50	500,000.00
PUEBLO NUEVO		10.19.0015.016	05/11/2015	31/12/2015	180,000.00	45,000.00	8387	22,500.00	1,368.49	164.22	24,032.71	135,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	1,008,000.00	8451	42,000.00	2,885.92	346.31	45,232.23	192,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	330,000.00	8452	11,600.00	992.36	119.08	12,711.44	70,000.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,480,000.00	8453	74,000.00	3,892.60	467.11	78,359.71	370,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	289,800.00	8454	18,360.00	1,117.01	134.04	19,611.05	110,200.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	8497	52,500.00	43,083.90	-	95,583.90	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	8321	29,440.51	-	-	29,440.51	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	8229	184,729.53	10,389.69	-	195,119.22	-

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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	23,343,043.50		4,153,953.54	460,606.28	14,075.66	4,628,635.48	11,616,097.15
RETALHULEU												
CHAMPERICO	EL PLAN DE PRESTACIONES		//	//	-	-	8592	27,690.78	-	-	27,690.78	-
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	8543	46,250.00	10,078.25	-	56,328.25	-
TOTAL DEPARTAMENTO RETALHULEU					-	-		73,940.78	10,078.25	-	84,019.03	-
SAN MARCOS												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	8498	53,496.64	1,987.93	-	55,484.57	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	8544	84,000.00	6,849.86	-	90,849.86	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	968,000.00	8432	44,000.00	1,706.94	204.83	45,911.77	86,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	8283	115,000.00	68,414.45	-	183,414.45	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	8322	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	2,880,000.00	8168	180,000.00	11,276.71	1,353.21	192,629.92	1,120,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	8230	95,904.14	38,782.06	-	134,686.20	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	8231	45,274.68	2,546.42	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	8323	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	7,470,000.00	8187	415,000.00	25,569.87	3,068.38	443,638.25	2,530,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	8284	27,750.00	8,099.69	-	35,849.69	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,466,439.00	8423	38,034.73	91,689.59	11,002.75	140,727.07	11,102,413.07
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	8524	38,036.40	66,789.61	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	8324	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8232	25,000.00	11,560.68	-	36,560.68	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8233	212,002.28	9,890.33	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8285	387,097.00	14,529.34	-	401,626.34	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	8499	50,000.00	48,801.37	-	98,801.37	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	8545	25,000.00	32,501.71	-	57,501.71	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,842,100.00	8365	24,000.00	21,848.87	2,621.86	48,470.73	1,866,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	183,575.00	8388	26,225.00	1,379.97	165.60	27,770.57	131,180.40
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	566,640.00	8097	47,220.00	2,484.27	298.11	50,002.38	236,145.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	8593	5,120.06	-	-	5,120.06	-
TOTAL DEPARTAMENTO SAN MARCOS					34,450,004.32	17,376,754.00		2,041,339.52	466,709.67	18,714.74	2,526,763.93	17,073,250.32
HUEHUETENANGO												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	8546	159,260.00	9,455.06	-	168,715.06	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	6,022,500.00	8135	245,000.00	12,440.05	1,492.81	258,932.86	738,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	130,000.00	8188	13,000.00	560.54	67.26	13,627.80	50,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	8286	103,123.00	61,549.80	-	164,672.80	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	8287	100,000.00	70,843.84	-	170,843.84	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	8325	51,762.13	-	-	51,762.13	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	8234	155,965.16	6,603.93	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,640,233.46	8160	27,587.76	73,830.96	8,859.72	110,278.44	6,377,766.54
SAN PEDRO SOLOMA							8173	45,450.00	-	-	45,450.00	-
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	12,418,100.00	8098	600,000.00	40,107.47	4,812.90	644,920.37	2,581,900.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	8326	24,259.23	-	-	24,259.23	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	8327	14,854.94	-	-	14,854.94	-

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	5,953,300.75	8099	95,924.53	11,253.82	1,350.46	108,528.81	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8266	30,700.00	60,054.04	-	90,754.04	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8288	70,000.00	9,156.16	-	79,156.16	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	8328	19,687.63	-	-	19,687.63	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	751,500.00	8169	150,000.00	7,878.08	945.37	158,823.45	748,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	674,100.81	8426	15,000.00	7,476.99	897.24	23,374.23	691,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	8329	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	8289	71,500.00	11,848.15	-	83,348.15	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	8290	37,617.17	22,795.49	-	60,412.66	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	8330	30,786.82	-	-	30,786.82	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	8331	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	8332	16,003.65	-	-	16,003.65	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	8594	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	2,380,000.00	8389	110,000.00	7,969.49	956.34	118,925.83	538,586.87
TOTAL DEPARTAMENTO HUEHUETENANGO					42,696,519.35	30,969,735.02		2,202,452.98	413,823.87	19,382.10	2,635,658.95	11,726,784.33
EL QUICHE												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	8333	15,331.30	-	-	15,331.30	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	8547	35,227.00	2,471.81	-	37,698.81	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	1,029,418.00	8390	30,277.00	1,184.86	142.18	31,604.04	60,582.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,395,000.00	8391	35,000.00	1,979.18	237.50	37,216.68	105,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	600,000.00	8392	75,000.00	4,150.69	498.08	79,648.77	400,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.013	24/03/2015	30/11/2015	400,000.00	176,000.00	8393	44,000.00	2,347.39	281.69	46,629.08	224,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8548	37,982.00	2,598.40	-	40,580.40	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8549	75,761.00	3,813.03	-	79,574.03	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8550	174,500.38	18,287.08	-	192,787.46	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8566	152,045.62	-	-	152,045.62	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	432,070.00	8394	43,207.00	2,272.87	272.74	45,752.61	216,042.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	297,000.00	8455	33,000.00	1,209.86	145.18	34,355.04	101,000.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	1,112,485.00	8136	123,610.00	4,470.28	536.43	128,616.71	370,830.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	840,000.00	8189	42,000.00	1,798.35	215.80	44,014.15	160,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	8291	93,000.00	17,305.89	-	110,305.89	-
SAN ANDRES SAJCAJAJA	INTERMEDIACION FINANCIERA		//	//	-	-	8551	93,050.00	8,071.38	-	101,121.38	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	1,267,145.00	8170	115,195.00	7,006.51	840.78	123,042.29	691,185.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	8595	11,344.96	-	-	11,344.96	-
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	6,295,912.90	8429	65,000.00	-	-	65,000.00	260,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	8596	19,239.82	-	-	19,239.82	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8562	25,000.00	53,437.50	-	78,437.50	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8500	47,352.17	2,662.82	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8501	318,339.84	20,979.81	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8552	92,000.00	62,598.79	-	154,598.79	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	6,130,000.00	8162	70,000.00	126,207.12	15,144.85	211,351.97	10,870,000.00
TOTAL DEPARTAMENTO EL QUICHE					33,033,670.40	19,575,030.90		1,866,463.09	344,853.62	18,315.23	2,229,631.94	13,458,639.50
BAJA VERAPAZ												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	8235	100,000.00	88,869.86	-	188,869.86	-

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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	EL PLAN DE PRESTACIONES		//	//	-	-	8334	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	1,088,000.00	8137	68,000.00	4,168.76	500.25	72,669.01	412,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	634,800.00	8138	52,900.00	2,783.05	333.97	56,017.02	264,543.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	320,000.00	8139	40,000.00	1,939.72	232.77	42,172.49	180,000.00
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	1,395,000.00	8190	155,000.00	6,756.17	810.74	162,566.91	605,000.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	-	-	8267	270,610.10	2,255.08	-	272,865.18	-
TOTAL DEPARTAMENTO BAJA VERAPAZ					4,899,343.83	3,437,800.00		690,806.28	106,772.64	1,877.73	799,456.65	1,461,543.83
ALTA VERAPAZ												
LA VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	1,207,000.00	8191	71,000.00	4,318.59	518.23	75,836.82	426,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	8292	90,000.00	26,026.03	-	116,026.03	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8236	147,841.42	5,492.79	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	8335	7,159.44	-	-	7,159.44	-
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	3,111,000.00	8140	91,500.00	7,745.40	929.45	100,174.85	545,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	8237	38,106.42	2,511.73	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	8293	87,700.00	23,345.71	-	111,045.71	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	3,069,000.00	8192	99,000.00	5,988.52	718.62	105,707.14	381,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	1,368,000.00	8193	152,000.00	5,405.53	648.66	158,054.19	444,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	8238	94,587.80	88,384.53	-	182,972.33	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,670,600.00	8165	2,000.00	6,664.98	799.80	9,464.78	780,763.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8239	477,700.67	26,863.17	-	504,563.84	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8294	200,000.00	15,786.99	-	215,786.99	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8305	43,750.00	-	-	43,750.00	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	2,030,925.00	8100	156,225.00	8,217.97	986.16	165,429.13	781,138.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	8240	230,000.00	10,205.88	-	240,205.88	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	8597	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	8553	409,096.00	26,495.94	-	435,591.94	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	8502	277,298.83	12,936.55	-	290,235.38	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	8241	73,513.29	16,788.03	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	8529	380,934.57	19,469.07	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,564,000.00	8101	46,000.00	3,280.54	393.66	49,674.20	220,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	8242	14,474.77	537.80	-	15,012.57	-
TOTAL DEPARTAMENTO ALTA VERAPAZ					17,600,867.50	14,020,525.00		3,193,198.63	316,465.75	4,994.58	3,514,658.96	3,580,342.50
PETEN												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,146,462.66	8421	47,622.70	125,235.18	15,028.22	187,886.10	10,818,954.34
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	8598	6,961.38	-	-	6,961.38	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	2,244,000.00	8395	187,000.00	11,374.61	1,364.95	199,739.56	1,122,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	606,672.00	8396	73,334.00	3,254.76	390.57	76,979.33	293,328.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	231,000.00	8397	36,000.00	1,803.29	216.39	38,019.68	169,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	60,000.00	8398	10,000.00	2,909.59	349.15	13,258.74	340,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	110,000.00	8399	35,000.00	6,895.89	827.51	42,723.40	790,000.00
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	374,000.00	8456	22,000.00	466.85	56.02	22,522.87	26,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	352,000.00	8457	22,000.00	647.68	77.72	22,725.40	48,000.00
SAN JOSE		17.02.0019.014	14/04/2014	31/12/2015	4,265,126.00	3,390,000.00	8458	180,000.00	9,181.86	1,101.82	190,283.68	875,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,499,962.00	8430	83,333.00	-	-	83,333.00	500,038.00

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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		//	//	-	-	8563	137,551.04	6,432.51	-	143,983.55	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	8503	89,395.79	2,479.96	-	91,875.75	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	8504	186,291.21	10,476.20	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	8554	59,055.00	37,759.43	-	96,814.43	-
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,883,516.14	8427	16,300.00	41,379.18	4,965.50	62,644.68	3,925,080.71
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	8243	100,000.00	62,157.53	-	162,157.53	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	8244	108,394.61	7,143.67	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	762,300.00	8141	23,100.00	1,956.62	234.79	25,291.41	137,700.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	1,030,400.00	8142	36,800.00	1,439.73	172.77	38,412.50	73,600.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	839,500.00	8194	36,500.00	2,674.20	320.90	39,495.10	181,300.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	1,170,000.00	8195	65,000.00	3,191.43	382.97	68,574.40	297,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	8245	130,325.28	29,762.03	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	8246	123,195.97	58,574.72	-	181,770.69	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	8295	93,000.00	12,719.59	-	105,719.59	-
SAN FRANCISCO	EL PLAN DE PRESTACIONES		//	//	-	-	8336	136,027.70	-	-	136,027.70	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	366,663.00	8102	33,333.00	657.56	78.91	34,069.47	33,337.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	340,000.00	8103	34,000.00	884.38	106.13	34,990.51	60,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	231,000.00	8104	33,000.00	1,768.76	212.25	34,981.01	169,000.00
SAN FRANCISCO		17.06.0015.011	06/08/2015	31/12/2015	400,000.00	57,000.00	8105	57,000.00	2,520.55	302.47	59,823.02	343,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	4,139,420.00	8171	72,115.00	5,310.88	637.31	78,063.19	360,580.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8247	41,643.30	1,547.49	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8248	58,851.98	2,186.56	-	61,038.54	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	8249	109,730.68	4,076.46	-	113,807.14	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	8250	217,848.03	8,093.87	-	225,941.90	-
DOLORES	EL PLAN DE PRESTACIONES		//	//	-	-	8599	12,912.79	-	-	12,912.79	-
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	5,449,300.00	8400	46,100.00	1,326.05	159.13	47,585.18	50,700.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	8555	148,000.00	8,942.88	-	156,942.88	-
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	1,041,738.00	8143	131,500.00	6,916.73	830.01	139,246.74	657,436.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	164,500.00	8144	23,500.00	1,384.11	166.09	25,050.20	135,500.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	175,000.00	8145	25,000.00	1,315.07	157.81	26,472.88	125,000.00
SAYAXCHE		17.10.0015.017	03/02/2015	31/12/2015	400,000.00	160,000.00	8146	40,000.00	2,432.87	291.94	42,724.81	240,000.00
SAYAXCHE		17.10.0015.018	17/04/2015	31/12/2015	300,000.00	99,000.00	8147	33,000.00	2,031.78	243.81	35,275.59	201,000.00
SAYAXCHE		17.10.0015.019	29/04/2015	31/12/2015	300,000.00	99,000.00	8148	33,000.00	2,031.78	243.81	35,275.59	201,000.00
SAYAXCHE		17.10.0015.020	28/05/2015	30/11/2015	320,055.12	90,000.00	8149	45,000.00	2,408.68	289.04	47,697.72	230,055.12
SAYAXCHE		17.10.0015.021	06/03/2015	30/11/2015	150,000.75	25,000.75	8150	25,000.75	1,150.69	138.08	26,289.52	125,000.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8251	25,000.00	6,164.38	-	31,164.38	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8252	34,334.54	1,930.65	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8253	157,021.88	8,830.13	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8296	76,250.00	9,467.99	-	85,717.99	-
MELCHOR DE MENCOS		17.11.0015.010	14/04/2015	31/12/2015	1,004,999.50	208,000.00	8151	133,000.00	7,726.02	927.12	141,653.14	796,999.50
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,379,788.44	8161	39,394.82	113,630.25	13,635.63	166,660.70	8,820,211.56
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,840,000.00	8163	25,000.00	4,406.93	528.83	29,935.76	260,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	8265	50,000.00	51,030.67	-	101,030.67	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	8337	20,798.66	-	-	20,798.66	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	2,930,000.00	8152	35,000.00	1,369.31	164.32	36,533.63	70,000.00
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	4,620,000.00	8153	385,000.00	23,991.06	2,878.93	411,869.99	2,379,912.00

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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
POPTUN		17.12.0015.011	26/06/2015	30/11/2015	1,000,000.00	167,000.00	8154	167,000.00	1,369.86	164.38	168,534.24	833,000.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	4,620,000.00	8196	165,000.00	6,202.19	744.26	171,946.45	308,000.00
EL CHAL	EL PLAN DE PRESTACIONES		//	//	-	-	8338	9,015.90	-	-	9,015.90	-
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	469,000.00	8155	67,000.00	3,485.39	418.25	70,903.64	330,255.10
TOTAL DEPARTAMENTO PETEN					94,698,947.13	58,371,222.99		4,653,539.01	736,508.49	48,807.79	5,438,855.29	36,327,724.14
IZABAL												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	8600	434,916.82	-	-	434,916.82	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,776,498.22	8357	29,768.58	86,167.33	10,340.08	126,275.99	6,881,931.78
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,725,656.88	8422	44,442.84	118,938.92	14,272.67	177,654.43	10,274,343.12
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	8525	45,000.00	73,972.60	-	118,972.60	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	8526	39,591.97	70,588.54	-	110,180.51	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	8339	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	1,299,620.40	8156	49,985.40	3,105.94	372.71	53,464.05	199,941.60
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	8254	220,639.12	89,222.84	-	309,861.96	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	8340	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	1,900,000.00	8157	76,000.00	4,676.39	561.17	81,237.56	300,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	304,720.00	8197	19,045.00	1,002.27	120.27	20,167.54	95,280.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	300,000.00	8198	20,000.00	1,052.05	126.25	21,178.30	100,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	301,000.00	8199	21,500.00	1,061.10	127.33	22,688.43	99,000.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	264,000.00	8200	33,000.00	1,497.53	179.70	34,677.23	136,000.00
EL ESTOR		18.03.0019.006	20/05/2015	31/12/2015	800,000.00	200,000.00	8201	100,000.00	6,082.19	729.86	106,812.05	600,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	8255	61,403.51	13,929.34	-	75,332.85	-
MORALES	GASTOS TECNICOS		//	//	-	-	8307	13,147.00	-	1,577.64	14,724.64	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	8256	280,078.60	9,448.63	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	8505	33,333.33	20,486.11	-	53,819.44	-
TOTAL DEPARTAMENTO IZABAL					31,757,992.00	13,071,495.50		1,561,213.46	501,231.78	28,407.68	2,090,852.92	18,686,496.50
ZACAPA												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8601	63,401.20	-	-	63,401.20	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8602	37,750.85	-	-	37,750.85	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	2,415,000.00	8401	115,000.00	8,584.11	1,030.09	124,614.20	585,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8506	123,109.60	6,923.08	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8527	98,753.93	324,448.76	-	423,202.69	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	8603	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,666,099.00	8366	12,000.00	6,872.65	824.72	19,697.37	580,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	8341	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	3,240,000.00	8172	210,000.00	12,772.61	1,532.71	224,305.32	1,260,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	8257	64,519.19	3,628.31	-	68,147.50	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	5,112,000.00	8459	319,500.00	16,781.59	2,013.79	338,295.38	1,594,460.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,584,000.00	8460	132,000.00	6,984.27	838.11	139,822.38	664,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	1,433,840.00	8461	179,230.00	9,428.07	1,131.37	189,789.44	896,160.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	6,307,610.00	8428	110,000.00	108,085.63	12,970.28	231,055.91	10,151,970.58
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	928,503.69	8113	8,000.00	9,065.46	1,087.86	18,153.32	776,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,402,259.30	8402	23,162.54	2,648.51	317.82	26,128.87	197,740.70
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	8507	61,436.66	3,454.73	-	64,891.39	-

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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
HUIITE	EL PLAN DE PRESTACIONES		//	//	-	-	8342	46,183.44	-	-	46,183.44	-
TOTAL DEPARTAMENTO ZACAPA					40,796,693.33	24,089,311.99		1,613,312.90	519,677.78	21,746.75	2,154,737.43	16,707,381.34
CHIQUIMULA												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	8604	74,700.00	-	-	74,700.00	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	8508	319,648.10	8,851.90	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	8258	148,431.48	6,924.61	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	625,669.35	8114	5,500.00	3,542.25	425.07	9,467.32	300,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	8297	46,000.00	9,740.55	-	55,740.55	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	8298	75,000.00	65,128.77	-	140,128.77	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	8343	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	8259	222,172.24	122,190.57	-	344,362.81	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	8299	83,500.00	8,961.73	-	92,461.73	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	1,182,000.00	8403	197,000.00	11,987.34	1,438.48	210,425.82	1,182,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	8509	71,402.96	3,330.64	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	8260	162,711.54	7,590.82	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,666,628.00	8431	83,333.00	2,000.00	240.00	85,573.00	333,372.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	8510	197,812.60	13,036.70	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,800,528.86	8166	75,500.00	112,904.42	13,548.53	201,952.95	10,970,287.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	8261	85,884.99	21,423.08	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA					31,061,282.37	18,274,826.21		1,852,641.89	397,613.38	15,652.08	2,265,907.35	12,786,456.16
JALAPA												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8605	98,399.65	-	-	98,399.65	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8511	24,122.81	5,948.09	-	30,070.90	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8512	299,878.03	11,141.56	-	311,019.59	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8513	473,389.44	31,202.68	-	504,592.12	-
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	-	-	8606	9,010.98	-	-	9,010.98	-
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	8556	58,808.68	37,135.68	-	95,944.36	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	8514	98,125.26	56,225.49	-	154,350.75	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	270,000.00	8404	10,000.00	563.83	67.66	10,631.49	35,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	537,500.00	8462	21,500.00	1,582.19	189.86	23,272.05	107,400.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	1,647,000.00	8463	183,000.00	9,606.58	1,152.79	193,759.37	912,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	8515	100,000.00	61,746.58	-	161,746.58	-
TOTAL DEPARTAMENTO JALAPA					3,509,500.00	2,454,500.00		1,376,234.85	215,152.68	1,410.31	1,592,797.84	1,055,000.00
JUTIAPA												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8607	138,580.80	-	-	138,580.80	-
JUTIAPA		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,287,191.17	8367	39,872.14	3,395.14	407.42	43,674.70	239,232.83
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	6,970,000.00	8405	205,000.00	8,014.53	961.74	213,976.27	409,500.00
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,896,536.00	8464	120,689.00	8,888.22	1,066.59	130,643.81	603,464.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	3,169,375.00	8465	288,125.00	15,156.16	1,818.74	305,099.90	1,440,625.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	275,000.00	8466	55,000.00	3,304.11	396.49	58,700.60	325,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8516	341,053.72	14,441.42	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,397,000.00	8406	70,500.00	4,208.06	504.97	75,213.03	267,000.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	8517	39,084.50	28,410.15	-	67,494.65	-

**APORTE RECIBIDO EL 14 DE JULIO DE 2015 CORRESPONDIENTE AL MES DE JUNIO 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
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	8557	43,500.00	10,431.99	-	53,931.99	-
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	3,500,000.00	8164	56,147.53	-	-	56,147.53	-
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	8262	73,713.80	3,439.10	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	189,056.56	8115	100.00	74.96	9.00	183.96	6,373.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	593,300.00	8202	59,330.00	3,121.33	374.56	62,825.89	296,700.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	8300	9,706.00	457.52	-	10,163.52	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8620	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8518	399,242.56	22,450.92	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8558	160,000.00	21,526.65	-	181,526.65	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8567	5,241.33	-	-	5,241.33	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8350	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	782,000.00	8106	23,000.00	1,728.21	207.39	24,935.60	117,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	421,875.00	8107	15,625.00	1,150.68	138.08	16,913.76	78,125.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	275,000.00	8108	12,500.00	1,064.38	127.73	13,692.11	75,000.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	206,250.00	8109	18,750.00	986.30	118.36	19,854.66	93,750.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8263	110,642.33	5,560.75	-	116,203.08	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8264	39,146.32	2,579.56	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8621	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	187,500.00	8407	12,500.00	657.53	78.90	13,236.43	62,500.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	868,000.00	8408	62,000.00	2,620.27	314.43	64,934.70	232,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	928,000.00	8409	116,000.00	6,036.17	724.34	122,760.51	572,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	8559	114,042.00	6,770.26	-	120,812.26	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8622	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	2,997,271.06	8419	38,071.66	95,574.21	11,468.91	145,114.78	8,252,728.94
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	8519	157,149.38	63,936.12	-	221,085.50	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8351	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	2,467,184.40	8158	91,377.20	4,626.44	555.17	96,558.81	274,131.61
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	388,850.00	8159	27,775.00	1,233.16	147.98	29,156.14	111,150.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	8301	46,250.00	10,078.25	-	56,328.25	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	8608	22,722.89	-	-	22,722.89	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	3,393,539.89	8410	80,000.00	61,198.72	7,343.85	148,542.57	5,206,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	275,000.00	8411	25,000.00	1,315.07	157.81	26,472.88	125,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	2,259,000.00	8412	5,000.00	19,518.90	2,342.27	26,861.17	2,241,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	8520	137,320.95	6,404.05	-	143,725.00	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	3,258,762.00	8413	181,527.00	11,453.64	1,374.44	194,355.08	741,238.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	275,000.00	8414	25,000.00	1,315.07	157.81	26,472.88	125,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	293,326.00	8415	26,666.00	1,183.62	142.03	27,991.65	106,674.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	1,750,000.00	8416	250,000.00	13,150.68	1,578.08	264,728.76	1,250,000.00
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	8521	15,000.00	50,754.96	-	65,754.96	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	8522	83,450.72	30,113.06	-	113,563.78	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	8564	586,549.28	-	-	586,549.28	-
TOTAL DEPARTAMENTO JUTIAPA					69,556,660.29	46,304,017.08		4,452,952.11	548,330.32	32,517.09	5,033,799.52	23,252,643.21