

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 2015  
CIFRAS EN QUETZALES**

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
<b>GUATEMALA</b>												
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	9111	77,236.05	70,245.73	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	9174	43,260.00	2,281.52	-	45,541.52	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	8844	542,353.00	20,558.56	-	562,911.56	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	3,335,900.88	9020	138,995.87	9,009.98	1,081.20	149,087.05	694,979.39
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	264,000.00	9076	22,000.00	-	-	22,000.00	136,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	9112	153,758.48	102,985.22	-	256,743.70	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	9113	12,611.07	484.42	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	9175	83,500.00	4,686.58	-	88,186.58	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	8950	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	9211	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	9063	149,588.85	93,760.39	11,251.25	254,600.49	10,972,751.86
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	675,000.00	9003	27,000.00	1,677.71	201.33	28,879.04	125,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	4,170,000.00	9080	208,500.00	7,849.04	941.88	217,290.92	830,000.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	4,904,000.00	8816	300,000.00	14,705.75	1,764.69	316,470.44	1,596,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	9212	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	9065	46,352.89	64,442.28	7,733.07	118,528.24	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	9081	647,000.00	29,893.34	3,587.20	680,480.54	3,227,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9176	83,500.00	6,814.11	-	90,314.11	-
<b>TOTAL DEPARTAMENTO GUATEMALA</b>					<b>61,226,843.02</b>	<b>38,246,620.62</b>		<b>2,742,191.41</b>	<b>429,394.63</b>	<b>26,560.62</b>	<b>3,198,146.66</b>	22,980,222.40
<b>EL PROGRESO</b>												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	1,058,820.00	9082	88,235.00	4,085.44	490.25	92,810.69	441,180.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,241,000.00	9000	35,000.00	42,519.79	5,102.37	82,622.16	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	8817	42,000.00	1,129.20	135.50	43,264.70	76,000.00
SAN ANTONIO LA PAZ		02.08.0019.008	07/10/2015	30/11/2015	300,000.00	-	8818	60,000.00	1,808.22	216.99	62,025.21	300,000.00
SAN ANTONIO LA PAZ		02.08.0019.009	27/07/2015	30/11/2015	300,000.00	-	8819	60,000.00	410.96	49.32	60,460.28	300,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	8904	71,000.00	7,832.47	-	78,832.47	-
<b>TOTAL DEPARTAMENTO EL PROGRESO</b>					<b>10,745,543.00</b>	<b>6,223,820.00</b>		<b>356,235.00</b>	<b>57,786.08</b>	<b>5,994.43</b>	<b>420,015.51</b>	4,521,723.00
<b>SACATEPEQUEZ</b>												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,028,995.58	9013	3,220.00	2,548.81	305.86	6,074.67	212,904.42
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9177	88,000.00	14,125.48	-	102,125.48	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	9213	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	9246	1,650.00	-	-	1,650.00	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,112,512.55	9068	8,900.00	41,471.20	4,976.54	55,347.74	3,822,839.29
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	8986	1,650.00	-	-	1,650.00	-
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	8987	450.00	-	-	450.00	-
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	8845	395,988.70	15,218.09	-	411,206.79	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	8951	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	1,444,430.00	8760	111,110.00	5,144.72	617.37	116,872.09	555,570.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	8952	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	LABORATORIO DE AGUA		//	//	-	-	8988	600.00	-	-	600.00	-
SANTA MARIA DE JESUS	LABORATORIO DE AGUA		//	//	-	-	8989	600.00	-	-	600.00	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	8846	50,000.00	30,787.67	-	80,787.67	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	8905	45,750.00	43,043.48	-	88,793.48	-

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	8945	5,907.00	-	708.84	6,615.84	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	2,000,000.00	8807	200,000.00	9,260.27	1,111.23	210,371.50	1,000,000.00
SAN MIGUEL DUE?AS	GASTOS TECNICOS		//	//	-	-	9210	980.00	-	117.60	1,097.60	-
SAN MIGUEL DUE?AS	LABORATORIO DE AGUA		//	//	-	-	9247	2,100.00	-	-	2,100.00	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9214	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	9069	22,000.00	14,020.53	1,682.46	37,702.99	1,283,797.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	9114	75,000.00	38,219.18	-	113,219.18	-
<b>TOTAL DEPARTAMENTO SACATEPEQUEZ</b>					<b>16,805,039.40</b>	<b>9,929,928.13</b>		<b>1,138,354.66</b>	<b>213,839.43</b>	<b>9,519.90</b>	<b>1,361,713.99</b>	6,875,111.27
<b>CHIMALTENANGO</b>												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8847	66,530.18	3,211.46	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,814,325.00	9083	106,725.00	4,941.63	593.00	112,259.63	533,637.95
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	9115	199,236.63	11,596.64	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	9215	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	259,555.85	9014	700.00	483.24	57.99	1,241.23	40,325.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	8953	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	8733	84,000.00	3,823.48	458.82	88,282.30	412,247.52
<b>TOTAL DEPARTAMENTO CHIMALTENANGO</b>					<b>11,151,905.32</b>	<b>10,165,694.45</b>		<b>556,240.81</b>	<b>24,056.45</b>	<b>1,109.81</b>	<b>581,407.07</b>	986,210.87
<b>ESCUINTLA</b>												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	9216	200,000.00	-	-	200,000.00	-
ESCUINTLA	MASUR		//	//	-	-	9252	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	9116	385,540.11	11,058.73	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	9167	120,440.91	791.94	-	121,232.85	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8954	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	8992	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	9217	58,581.47	-	-	58,581.47	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	9248	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	9004	40,000.00	2,355.07	282.61	42,637.68	180,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9117	76,575.31	3,696.19	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9118	299,094.49	14,437.31	-	313,531.80	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9119	102,752.43	4,960.75	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	8955	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	8734	556,000.00	22,818.85	2,738.26	581,557.11	1,668,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8848	160,932.54	6,185.71	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8906	103,150.00	6,328.44	-	109,478.44	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	9218	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	9084	80,000.00	3,024.66	362.96	83,387.62	320,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	9219	119,477.56	-	-	119,477.56	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	9220	227,019.12	-	-	227,019.12	-
LA GOMERA	MANCOSUR		//	//	-	-	9249	5,000.00	-	-	5,000.00	-
LA GOMERA		05.07.0015.023	16/04/2015	31/12/2015	1,600,000.00	534,000.00	9021	178,000.00	9,736.44	1,168.37	188,904.81	1,066,000.00
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	2,750,000.00	9085	375,000.00	20,547.94	2,465.75	398,013.69	2,250,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9120	35,000.00	9,886.03	-	44,886.03	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9121	77,110.52	9,026.98	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9122	52,468.62	2,016.20	-	54,484.82	-

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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 GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9123	259,947.92	9,989.96	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9124	55,744.32	2,142.23	-	57,886.55	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9125	138,193.05	5,311.56	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9126	153,989.13	8,962.81	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9127	19,877.81	1,156.98	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9206	45,832.50	30,870.95	-	76,703.45	-
GUANAGAZAPA	MASUR		//	//	-	-	9253	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	9086	88,235.00	4,085.44	490.25	92,810.69	441,180.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9178	19,000.00	4,720.17	-	23,720.17	-
SAN JOSÉ	MASUR		//	//	-	-	9254	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	787,500.00	9022	28,125.00	1,488.70	178.64	29,792.34	112,500.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	990,400.00	9023	61,900.00	2,866.90	344.03	65,110.93	309,600.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	233,331.00	9079	33,333.00	1,543.40	185.21	35,061.61	166,669.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	81,800.00	9024	16,360.00	896.78	107.61	17,364.39	98,200.00
SAN JOSÉ		05.09.0015.030	13/05/2015	31/12/2015	1,080,000.00	9,000.00	9025	3,000.00	9,107.67	1,092.92	13,200.59	1,071,000.00
SAN JOSÉ		05.09.0015.031	15/07/2015	31/12/2015	400,000.00	-	9026	2,500.00	1,863.01	223.56	4,586.57	400,000.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	600,000.00	9087	75,000.00	2,835.62	340.27	78,175.89	300,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	210,000.00	9088	26,250.00	992.46	119.10	27,361.56	105,000.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	163,635.00	9089	32,727.00	1,793.29	215.19	34,735.48	196,365.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9128	70,432.32	15,792.27	-	86,224.59	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9129	60,000.00	27,818.71	-	87,818.71	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9130	100,000.00	64,388.70	-	164,388.70	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9131	36,494.79	2,124.25	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	9255	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9132	462,142.95	26,634.98	-	488,777.93	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	9221	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	9250	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA	INTERMEDIACION FINANCIERA		//	//	-	-	9133	32,454.89	1,889.05	-	34,343.94	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	8956	86,430.34	-	-	86,430.34	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	8993	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	8761	71,500.00	3,302.05	396.25	75,198.30	356,500.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,280,000.00	8820	64,000.00	2,963.29	355.59	67,318.88	320,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	8849	146,225.98	1,385.08	-	147,611.06	-
<b>TOTAL DEPARTAMENTO ESCUINTLA</b>					<b>39,469,500.00</b>	<b>30,108,486.00</b>		<b>5,605,357.68</b>	<b>363,797.55</b>	<b>11,066.57</b>	<b>5,980,221.80</b>	9,361,014.00
<b>SANTA ROSA</b>												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	8957	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	8762	200,000.00	10,109.59	1,213.15	211,322.74	1,100,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8850	242,342.38	11,698.06	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	8907	92,592.50	53,767.18	-	146,359.68	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	8851	70,005.88	6,540.27	-	76,546.15	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	8852	24,756.10	5,550.79	-	30,306.89	-
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	675,000.00	8763	75,000.00	3,515.07	421.81	78,936.88	380,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	8853	100,000.00	61,173.06	-	161,173.06	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	8854	87,582.83	4,228.41	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	8855	79,526.71	4,628.77	-	84,155.48	-

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,485,000.00	8764	55,000.00	2,185.59	262.27	57,447.86	158,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	8856	34,132.32	1,647.54	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	8958	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	8754	40,000.00	29,495.11	3,539.41	73,034.52	2,462,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	1,467,000.00	8808	73,800.00	1,683.14	201.98	75,685.12	73,800.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	8857	50,000.00	76,490.74	-	126,490.74	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	8858	29,055.98	552.82	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	8908	93,000.00	19,160.55	-	112,160.55	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	8959	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	8755	6,650.00	6,913.21	829.59	14,392.80	578,407.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,875,500.00	8821	60,500.00	3,195.35	383.44	64,078.79	241,411.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,563,915.00	8822	91,995.00	5,040.77	604.89	97,640.66	551,963.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8859	140,864.31	83,794.96	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8909	56,000.00	12,690.41	-	68,690.41	-
SANTA MARIA IXHUATAN		06.10.0015.010	30/03/2015	31/12/2015	1,000,000.00	400,000.00	8735	100,000.00	5,753.43	690.41	106,443.84	600,000.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	8860	70,112.59	17,565.83	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	8910	99,700.00	7,007.08	-	106,707.08	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	248,530.00	8765	8,570.00	658.02	78.96	9,306.98	51,470.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	362,500.00	8766	14,500.00	663.56	79.63	15,243.19	49,257.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	8911	93,000.00	21,708.49	-	114,708.49	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	450,000.00	8823	25,000.00	962.43	115.49	26,077.92	102,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	8912	74,100.00	17,073.34	-	91,173.34	-
PUEBLO NUEVO VI?AS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	1,079,000.00	8736	83,000.00	4,006.66	480.80	87,487.46	421,000.00
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	8913	87,500.00	4,142.47	-	91,642.47	-
<b>TOTAL DEPARTAMENTO SANTA ROSA</b>					<b>23,273,971.68</b>	<b>16,503,145.51</b>		<b>2,634,003.65</b>	<b>483,602.70</b>	<b>8,901.83</b>	<b>3,126,508.18</b>	6,770,826.17
<b>SOLOLA</b>												
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	361,438.00	9005	32,863.80	422.14	50.66	33,336.60	32,863.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	278,820.00	9027	30,980.00	908.25	108.99	31,997.24	92,947.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	211,435.00	9028	30,205.00	1,398.60	167.83	31,771.43	151,032.96
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	261,440.00	9090	32,680.00	1,236.44	148.37	34,064.81	130,822.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	9172	105,510.37	4,296.07	-	109,806.44	-
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8861	60,261.39	2,908.69	-	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	8767	237,500.00	6,962.33	835.48	245,297.81	712,500.00
<b>TOTAL DEPARTAMENTO SOLOLA</b>					<b>3,520,799.59</b>	<b>2,400,633.00</b>		<b>530,000.56</b>	<b>18,132.52</b>	<b>1,311.33</b>	<b>549,444.41</b>	1,120,166.59
<b>TOTONICAPAN</b>												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	9134	232,325.25	89,673.60	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	8960	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	8862	80,325.48	3,877.28	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	8863	32,735.29	1,905.24	-	34,640.53	-
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	8961	32,248.36	-	-	32,248.36	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	624,960.00	8737	104,160.00	5,708.08	684.97	110,553.05	625,040.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	8864	81,643.19	1,553.94	-	83,197.13	-
<b>TOTAL DEPARTAMENTO TOTONICAPAN</b>					<b>1,250,000.00</b>	<b>624,960.00</b>		<b>573,998.65</b>	<b>102,718.14</b>	<b>684.97</b>	<b>677,401.76</b>	625,040.00

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 2015  
CIFRAS EN QUETZALES**

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
<b>QUETZALTENANGO</b>												
QUETZALTENANGO	MANALTOS		//	//	-	-	8996	3,000.00	-	-	3,000.00	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8938	2,000,000.00	47,822.41	-	2,047,822.41	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	8944	454,698.00	-	-	454,698.00	-
SALCAJA	MANALTOS		//	//	-	-	8997	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	8939	468,439.10	4,235.47	-	472,674.57	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	8865	117,940.61	5,692.97	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	8962	36,176.96	-	-	36,176.96	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	8914	157,143.00	8,287.63	-	165,430.63	-
SAN MATEO	MANALTOS		//	//	-	-	8998	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	8963	19,514.80	-	-	19,514.80	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	8915	89,500.00	7,537.83	-	97,037.83	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	9135	64,814.81	14,532.73	-	79,347.54	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	2,277,000.00	9029	253,000.00	11,698.20	1,403.78	266,101.98	1,263,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	901,200.00	9015	8,000.00	8,319.90	998.39	17,318.29	696,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	9136	410,637.58	11,778.61	-	422,416.19	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	14,363,060.00	9016	155,140.00	201,709.65	24,205.16	381,054.81	39,512,744.84
COATEPEQUE							9078	-	165,479.53	19,857.54	185,337.07	
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	9222	48,548.93	-	-	48,548.93	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	538,790.00	9030	53,879.00	1,123.86	134.86	55,137.72	107,992.77
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	309,995.00	9031	44,285.00	2,050.65	246.08	46,581.73	221,448.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	679,700.00	9032	97,100.00	2,843.27	341.19	100,284.46	290,920.00
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,439,989.11	9011	19,911.21	54,207.18	6,504.86	80,623.25	4,550,010.89
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	9207	75,000.00	22,993.77	-	97,993.77	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	9179	405,000.00	13,736.14	-	418,736.14	-
LA ESPERANZA	MANALTOS		//	//	-	-	8999	3,000.00	-	-	3,000.00	-
<b>TOTAL DEPARTAMENTO QUETZALTENANGO</b>					<b>67,152,064.44</b>	<b>20,509,734.11</b>		<b>4,990,229.00</b>	<b>584,049.80</b>	<b>53,691.86</b>	<b>5,627,970.66</b>	<b>46,642,330.33</b>
<b>SUCHITEPEQUEZ</b>												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	710,103.50	8756	2,000.00	1,739.76	208.77	3,948.53	145,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	9223	21,848.94	-	-	21,848.94	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	9180	93,000.00	19,160.55	-	112,160.55	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	9137	50,000.00	30,787.67	-	80,787.67	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	9138	128,110.46	19,022.57	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	9181	21,333.00	1,010.06	-	22,343.06	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	281,000.00	8768	3,000.00	1,431.07	171.73	4,602.80	119,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	48,000.00	8769	2,000.00	4,196.16	503.54	6,699.70	352,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	224,000.00	8770	29,000.00	1,606.03	192.72	30,798.75	176,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	2,170,000.00	8771	155,000.00	8,493.15	1,019.18	164,512.33	930,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	870,000.00	8772	145,000.00	6,756.16	810.74	152,566.90	730,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	200,000.00	8773	40,000.00	1,852.06	222.25	42,074.31	200,000.00
SAN LORENZO		10.07.0015.040	03/06/2015	31/12/2015	400,000.00	20,000.00	8774	20,000.00	3,246.57	389.59	23,636.16	380,000.00
SAN LORENZO		10.07.0015.041	29/04/2015	31/12/2015	400,000.00	20,000.00	8738	10,000.00	3,484.93	418.19	13,903.12	380,000.00
SAN LORENZO		10.07.0015.042	28/05/2015	31/12/2015	200,000.00	105,000.00	8775	55,000.00	1,056.17	126.74	56,182.91	95,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	330,688.00	8824	1,000.00	739.62	88.75	1,828.37	61,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	308,000.00	8809	1,000.00	1,327.26	159.27	2,486.53	92,000.00

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	101,000.00	8825	4,000.00	2,554.79	306.57	6,861.36	299,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	360,000.00	8826	20,000.00	416.44	49.97	20,466.41	40,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,847,815.00	8827	108,695.00	5,956.01	714.72	115,365.73	652,185.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8866	55,256.34	2,123.48	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8916	63,190.00	3,581.73	-	66,771.73	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8917	43,675.00	2,553.58	-	46,228.58	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8942	450,000.00	19,577.74	-	469,577.74	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	8918	23,000.00	1,222.36	-	24,222.36	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	9182	67,200.00	19,426.02	-	86,626.02	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	9183	40,000.00	36,610.14	-	76,610.14	-
SAN PABLO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	9224	18,007.33	-	-	18,007.33	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	9139	43,717.67	1,254.02	-	44,971.69	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	9251	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	9001	15,000.00	6,675.61	801.07	22,476.68	1,395,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	9184	115,000.00	13,812.33	-	128,812.33	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	9225	80,923.39	-	-	80,923.39	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	9140	47,173.26	1,812.78	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	9141	550,070.52	29,448.52	-	579,519.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	9202	60,000.00	-	-	60,000.00	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	4,416,000.00	9033	138,000.00	7,685.04	922.20	146,607.24	584,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	654,500.00	9091	93,500.00	2,711.91	325.43	96,537.34	277,079.66
SANTA BARBARA	EL PLAN DE PRESTACIONES		//	//	-	-	9226	42,668.44	-	-	42,668.44	-
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	2,100,000.00	9034	300,000.00	13,890.41	1,666.85	315,557.26	1,500,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	9185	100,000.00	78,993.49	-	178,993.49	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	551,000.00	9092	29,000.00	1,376.71	165.21	30,541.92	149,000.00
ZUNILITO		10.18.0019.005	26/05/2015	31/12/2015	2,000,000.00	500,000.00	9093	250,000.00	13,698.63	1,643.84	265,342.47	1,500,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	9227	80,488.30	-	-	80,488.30	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	341,000.00	9035	11,000.00	760.60	91.27	11,851.87	59,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	31/12/2015	850,000.00	728,200.00	9036	20,300.00	1,557.26	186.87	22,044.13	121,800.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	700,000.00	9037	100,000.00	4,630.14	555.62	105,185.76	500,000.00
PUEBLO NUEVO		10.19.0015.016	05/11/2015	31/12/2015	180,000.00	45,000.00	9038	22,500.00	1,232.88	147.95	23,880.83	135,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	1,008,000.00	9094	42,000.00	2,508.50	301.02	44,809.52	192,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	330,000.00	9095	11,600.00	894.62	107.35	12,601.97	70,000.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,480,000.00	9096	74,000.00	3,426.30	411.16	77,837.46	370,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	289,800.00	9097	18,360.00	1,006.37	120.76	19,487.13	110,200.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	9142	52,500.00	43,962.67	-	96,462.67	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	8964	29,440.51	-	-	29,440.51	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	8867	186,133.00	8,986.22	-	195,119.22	-
<b>TOTAL DEPARTAMENTO SUCHITEPEQUEZ</b>					<b>34,774,203.65</b>	<b>23,158,106.50</b>		<b>4,188,691.16</b>	<b>440,257.09</b>	<b>12,829.33</b>	<b>4,641,777.58</b>	11,616,097.15
<b>RETALHULEU</b>												
CHAMPERICO	EL PLAN DE PRESTACIONES		//	//	-	-	9228	34,910.01	-	-	34,910.01	-
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	9186	46,250.00	9,871.23	-	56,121.23	-
<b>TOTAL DEPARTAMENTO RETALHULEU</b>					-	-		<b>81,160.01</b>	<b>9,871.23</b>	-	<b>91,031.24</b>	-

**SAN MARCOS**

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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 RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	9143	53,937.11	1,547.46	-	55,484.57	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	9187	84,000.00	6,092.05	-	90,092.05	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	968,000.00	9098	44,000.00	1,267.66	152.12	45,419.78	86,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	8919	115,000.00	69,299.86	-	184,299.86	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	8965	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	8810	180,000.00	10,202.74	1,224.33	191,427.07	1,120,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	8868	95,904.14	39,097.36	-	135,001.50	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	8869	45,618.65	2,202.45	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	8966	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	8828	415,000.00	23,079.45	2,769.53	440,848.98	2,530,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	8920	27,750.00	8,043.90	-	35,793.90	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,466,439.00	9012	38,272.45	94,440.64	11,332.88	144,045.97	11,102,413.07
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	9168	36,052.36	68,773.65	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	8967	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8870	25,000.00	11,680.62	-	36,680.62	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8871	213,680.73	8,211.88	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	8921	387,097.00	11,984.04	-	399,081.04	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	9144	50,000.00	49,897.26	-	99,897.26	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	9188	25,000.00	33,320.96	-	58,320.96	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,842,100.00	9017	24,000.00	22,325.55	2,679.07	49,004.62	1,866,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	183,575.00	9039	26,225.00	1,214.73	145.77	27,585.50	131,180.40
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	566,640.00	8739	47,220.00	2,186.73	262.41	49,669.14	236,145.00
<b>TOTAL DEPARTAMENTO SAN MARCOS</b>					<b>34,450,004.32</b>	<b>17,376,754.00</b>		<b>2,036,936.03</b>	<b>464,868.99</b>	<b>18,566.11</b>	<b>2,520,371.13</b>	17,073,250.32
<b>HUEHUETENANGO</b>												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	9189	159,260.00	8,399.14	-	167,659.14	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	6,022,500.00	8776	245,000.00	10,091.93	1,211.03	256,302.96	738,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	130,000.00	8829	13,000.00	474.52	56.94	13,531.46	50,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	8922	103,123.00	62,511.88	-	165,634.88	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	8923	100,000.00	72,109.59	-	172,109.59	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	8968	51,762.13	-	-	51,762.13	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	8872	157,088.06	5,481.03	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,640,233.46	8803	27,909.61	75,982.41	9,117.89	113,009.91	6,377,766.54
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	12,418,100.00	8740	635,450.00	34,165.83	4,099.90	673,715.73	2,581,900.00
SAN PEDRO SOLOMA							8815	10,000.00	-	-	10,000.00	
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	8969	24,259.23	-	-	24,259.23	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	8970	14,854.94	-	-	14,854.94	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8903	30,700.00	61,573.47	-	92,273.47	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	8924	70,000.00	8,639.59	-	78,639.59	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	8971	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	8811	150,000.00	6,932.46	831.90	157,764.36	748,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	674,100.81	9070	15,000.00	7,572.04	908.64	23,480.68	691,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	8972	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	8925	71,500.00	11,403.70	-	82,903.70	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	8926	37,617.17	23,099.00	-	60,716.17	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	8973	30,786.82	-	-	30,786.82	-

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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 RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	8974	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	8975	16,003.65	-	-	16,003.65	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9229	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	9040	110,000.00	6,994.70	839.36	117,834.06	538,586.87
<b>TOTAL DEPARTAMENTO HUEHUETENANGO</b>					<b>36,743,218.60</b>	<b>25,016,434.27</b>		<b>2,107,973.20</b>	<b>395,431.29</b>	<b>17,065.66</b>	<b>2,520,470.15</b>	<b>11,726,784.33</b>
<b>EL QUICHE</b>												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	8976	15,331.37	-	-	15,331.37	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	9190	35,227.00	2,195.79	-	37,422.79	-
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9230	30,316.06	-	-	30,316.06	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	1,029,418.00	9006	30,277.00	895.58	107.47	31,280.05	60,582.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,395,000.00	9041	35,000.00	1,436.44	172.37	36,608.81	105,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	600,000.00	9042	75,000.00	3,684.93	442.19	79,127.12	400,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.013	24/03/2015	30/11/2015	400,000.00	176,000.00	9043	44,000.00	2,071.24	248.55	46,319.79	224,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9191	37,982.00	2,358.02	-	40,340.02	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9192	75,761.00	3,287.89	-	79,048.89	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9193	147,784.20	17,215.52	-	164,999.72	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9208	178,758.80	-	-	178,758.80	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	432,070.00	9007	43,207.00	1,312.26	157.47	44,676.73	216,042.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	297,000.00	9099	33,000.00	984.38	118.13	34,102.51	101,000.00
SAN PEDRO JOCOPILAS		14.09.0019.013	17/07/2015	30/11/2015	626,500.00	-	9100	125,300.00	2,574.66	308.96	128,183.62	626,500.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	1,112,485.00	8777	123,610.00	3,623.63	434.84	127,668.47	370,830.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	840,000.00	8830	42,000.00	1,520.00	182.40	43,702.40	160,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	8927	93,000.00	16,790.96	-	109,790.96	-
SAN ANDRES SAJCABAJA	INTERMEDIACION FINANCIERA		//	//	-	-	9194	93,050.00	7,248.04	-	100,298.04	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	1,267,145.00	8812	115,195.00	6,312.18	757.46	122,264.64	691,185.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	9231	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	9073	65,000.00	-	-	65,000.00	260,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	9232	19,239.82	-	-	19,239.82	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9203	25,000.00	54,949.65	-	79,949.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9145	47,711.94	2,303.05	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9146	320,655.90	18,663.75	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9195	92,000.00	63,677.37	-	155,677.37	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	6,130,000.00	8804	70,000.00	129,624.66	15,554.96	215,179.62	10,870,000.00
<b>TOTAL DEPARTAMENTO EL QUICHE</b>					<b>33,660,170.40</b>	<b>19,575,030.90</b>		<b>2,024,752.05</b>	<b>342,730.00</b>	<b>18,484.80</b>	<b>2,385,966.85</b>	14,085,139.50
<b>BAJA VERAPAZ</b>												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	8873	100,000.00	90,770.55	-	190,770.55	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	8977	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	8778	68,000.00	3,760.00	451.20	72,211.20	412,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	634,800.00	8779	52,900.00	2,449.71	293.97	55,643.68	264,543.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	320,000.00	8780	40,000.00	1,682.20	201.86	41,884.06	180,000.00
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	1,395,000.00	8831	155,000.00	5,732.88	687.95	161,420.83	605,000.00
<b>TOTAL DEPARTAMENTO BAJA VERAPAZ</b>					<b>4,899,343.83</b>	<b>3,437,800.00</b>		<b>420,196.18</b>	<b>104,395.34</b>	<b>1,634.98</b>	<b>526,226.50</b>	1,461,543.83
<b>ALTA VERAPAZ</b>												



**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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 VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	1,207,000.00	8832	71,000.00	3,890.65	466.88	75,357.53	426,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	8928	90,000.00	25,836.99	-	115,836.99	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8874	149,058.71	4,275.50	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	8978	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	8781	91,500.00	6,971.77	836.61	99,308.38	545,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	8875	38,383.64	2,234.51	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	8929	87,700.00	23,094.33	-	110,794.33	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	3,069,000.00	8833	99,000.00	5,071.73	608.61	104,680.34	381,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	1,368,000.00	8834	152,000.00	4,361.39	523.37	156,884.76	444,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	8876	94,587.80	90,326.49	-	184,914.29	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,670,600.00	8805	2,000.00	6,871.18	824.54	9,695.72	780,763.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8877	481,330.11	23,233.73	-	504,563.84	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8930	200,000.00	14,023.97	-	214,023.97	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	8943	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	8741	156,225.00	7,233.55	868.03	164,326.58	781,138.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	8878	230,000.00	8,367.46	-	238,367.46	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	9233	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	9196	409,096.00	23,537.00	-	432,633.00	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	9147	279,494.25	10,741.13	-	290,235.38	-
CHISEC	GASTOS TECNICOS		//	//	-	-	8946	6,308.00	-	756.96	7,064.96	-
CHISEC	GASTOS TECNICOS		//	//	-	-	8947	7,854.50	-	942.54	8,797.04	-
CHISEC	GASTOS TECNICOS		//	//	-	-	8948	9,752.00	-	1,170.24	10,922.24	-
CHISEC	GASTOS TECNICOS		//	//	-	-	8949	10,424.50	-	1,250.94	11,675.44	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	8879	73,702.92	16,598.40	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	9173	384,109.02	16,294.62	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,564,000.00	8742	46,000.00	2,871.17	344.54	49,215.71	220,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	8880	14,593.95	418.62	-	15,012.57	-
<b>TOTAL DEPARTAMENTO ALTA VERAPAZ</b>					<b>17,600,867.50</b>	<b>14,020,525.00</b>		<b>3,238,340.26</b>	<b>296,254.19</b>	<b>8,593.26</b>	<b>3,543,187.71</b>	3,580,342.50
<b>PETEN</b>												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,146,462.66	9066	43,588.73	128,897.54	15,467.70	187,953.97	10,818,954.34
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	9234	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	9008	187,000.00	10,137.81	1,216.54	198,354.35	1,122,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	606,672.00	9044	73,334.00	2,772.56	332.71	76,439.27	293,328.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	231,000.00	9045	36,000.00	1,573.42	188.81	37,762.23	169,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	60,000.00	9046	10,000.00	2,926.03	351.12	13,277.15	340,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	110,000.00	9047	35,000.00	6,843.83	821.26	42,665.09	790,000.00
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	374,000.00	9077	26,000.00	722.28	86.67	26,808.95	26,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	352,000.00	9101	22,000.00	492.05	59.05	22,551.10	48,000.00
SAN JOSE		17.02.0019.014	14/04/2014	31/12/2015	4,265,126.00	3,390,000.00	9102	190,000.00	8,122.99	974.76	199,097.75	875,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,499,962.00	9074	83,333.00	-	-	83,333.00	500,038.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9204	138,787.97	5,344.02	-	144,131.99	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9148	90,159.90	1,715.85	-	91,875.75	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9149	187,706.60	9,060.81	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9197	59,055.00	38,371.00	-	97,426.00	-
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,883,516.14	9071	18,500.00	42,583.50	5,110.02	66,193.52	3,925,080.71

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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	INTERMEDIACION FINANCIERA		//	//	-	-	8881	100,000.00	63,167.81	-	163,167.81	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	8882	109,183.22	6,355.06	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	762,300.00	8782	23,100.00	1,761.35	211.36	25,072.71	137,700.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	1,030,400.00	8783	36,800.00	1,072.74	128.73	38,001.47	73,600.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	839,500.00	8835	36,500.00	2,351.74	282.21	39,133.95	181,300.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	1,170,000.00	8836	65,000.00	2,774.25	332.91	68,107.16	297,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	8883	130,661.46	29,425.85	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	8884	123,195.97	59,219.30	-	182,415.27	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	8931	93,000.00	12,051.78	-	105,051.78	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	366,663.00	8743	33,337.00	529.72	63.57	33,930.29	33,337.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	340,000.00	8744	34,000.00	640.00	76.80	34,716.80	60,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	231,000.00	8745	33,000.00	1,561.91	187.43	34,749.34	169,000.00
SAN FRANCISCO		17.06.0015.011	06/08/2015	31/12/2015	400,000.00	57,000.00	8746	57,000.00	3,131.78	375.81	60,507.59	343,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	4,139,420.00	8813	72,115.00	4,674.69	560.96	77,350.65	360,580.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8885	41,986.17	1,204.62	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	8886	59,336.56	1,701.98	-	61,038.54	-
SANTA ANA		17.07.0015.013	15/07/2015	31/12/2015	2,832,050.42	-	8784	472,000.00	13,190.37	1,582.84	486,773.21	2,832,050.42
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	8887	67,539.52	3,172.95	-	70,712.47	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	8940	219,641.74	6,300.16	-	225,941.90	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	8941	43,094.67	-	-	43,094.67	-
DOLORES	EL PLAN DE PRESTACIONES		//	//	-	-	9235	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	9009	50,700.00	1,103.20	132.38	51,935.58	50,700.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	9198	148,000.00	7,503.49	-	155,503.49	-
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	1,041,738.00	8785	131,500.00	6,088.09	730.57	138,318.66	657,436.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	164,500.00	8786	23,500.00	1,240.96	148.92	24,889.88	135,500.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	175,000.00	8787	25,000.00	1,157.53	138.90	26,296.43	125,000.00
SAYAXCHE		17.10.0015.017	03/02/2015	31/12/2015	400,000.00	160,000.00	8788	40,000.00	2,191.78	263.01	42,454.79	240,000.00
SAYAXCHE		17.10.0015.018	17/04/2015	31/12/2015	300,000.00	99,000.00	8789	33,000.00	1,833.69	220.04	35,053.73	201,000.00
SAYAXCHE		17.10.0015.019	29/04/2015	31/12/2015	300,000.00	99,000.00	8790	33,000.00	1,833.69	220.04	35,053.73	201,000.00
SAYAXCHE		17.10.0015.020	28/05/2015	30/11/2015	320,055.12	90,000.00	8791	45,000.00	2,126.50	255.18	47,381.68	230,055.12
SAYAXCHE		17.10.0015.021	06/03/2015	30/11/2015	150,000.75	25,000.75	8792	25,000.00	1,157.54	138.90	26,296.44	125,000.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8888	25,000.00	6,115.07	-	31,115.07	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8889	34,595.41	1,669.78	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8890	158,214.89	7,637.12	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	8932	76,250.00	8,888.42	-	85,138.42	-
MELCHOR DE MENCOS		17.11.0015.010	14/04/2015	31/12/2015	1,004,999.50	208,000.00	8793	133,000.00	7,279.17	873.50	141,152.67	796,999.50
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,379,788.44	8752	39,854.42	116,592.34	13,991.08	170,437.84	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	8753	25,000.00	4,228.25	507.39	29,735.64	260,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	8902	50,000.00	52,307.03	-	102,307.03	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	8979	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	8794	35,000.00	1,020.28	122.43	36,142.71	70,000.00
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	4,620,000.00	8795	385,000.00	21,689.66	2,602.76	409,292.42	2,379,912.00
POPTUN		17.12.0015.011	26/06/2015	30/11/2015	1,000,000.00	167,000.00	8796	167,000.00	7,715.35	925.84	175,641.19	833,000.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	4,620,000.00	8837	165,000.00	4,548.28	545.79	170,094.07	308,000.00
EL CHAL	EL PLAN DE PRESTACIONES		//	//	-	-	8980	9,015.90	-	-	9,015.90	-
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	469,000.00	8797	67,000.00	3,061.89	367.43	70,429.32	330,255.10

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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
EL CHAL		17.14.0015.002	21/07/2015	31/12/2015	399,722.00	-	8798	67,000.00	1,204.64	144.56	68,349.20	399,722.00
<b>TOTAL DEPARTAMENTO PETEN</b>					<b>97,930,719.55</b>	<b>58,371,222.99</b>		<b>5,083,259.96</b>	<b>744,045.50</b>	<b>50,739.98</b>	<b>5,878,045.44</b>	39,559,496.56
<b>IZABAL</b>												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	9236	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	9002	30,115.88	88,488.85	10,618.66	129,223.39	6,881,931.78
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,725,656.88	9067	44,961.34	122,404.82	14,688.58	182,054.74	10,274,343.12
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	9169	45,000.00	75,826.85	-	120,826.85	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	9170	39,389.85	72,453.91	-	111,843.76	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	8981	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	8799	49,985.40	2,645.80	317.50	52,948.70	199,941.60
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	8891	220,639.12	89,948.23	-	310,587.35	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	8982	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	8800	76,000.00	3,975.23	477.03	80,452.26	300,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	304,720.00	8838	19,045.00	882.28	105.87	20,033.15	95,280.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	300,000.00	8839	20,000.00	926.02	111.12	21,037.14	100,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	301,000.00	8840	21,500.00	923.29	110.79	22,534.08	99,000.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	264,000.00	8841	33,000.00	1,281.64	153.80	34,435.44	136,000.00
EL ESTOR		18.03.0019.006	20/05/2015	31/12/2015	800,000.00	200,000.00	8842	100,000.00	5,479.45	657.53	106,136.98	600,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	8892	61,403.51	13,767.84	-	75,171.35	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	8893	282,175.44	7,351.79	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	9150	33,333.33	20,810.19	-	54,143.52	-
<b>TOTAL DEPARTAMENTO IZABAL</b>					<b>31,757,992.00</b>	<b>13,071,495.50</b>		<b>1,550,826.98</b>	<b>507,166.19</b>	<b>27,240.88</b>	<b>2,085,234.05</b>	18,686,496.50
<b>ZACAPA</b>												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9237	63,401.28	-	-	63,401.28	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9238	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	9048	115,000.00	7,573.42	908.81	123,482.23	585,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9151	124,044.96	5,987.72	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9171	89,197.07	334,005.61	-	423,202.68	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	9239	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	9018	12,000.00	6,966.41	835.97	19,802.38	580,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	8983	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	8814	210,000.00	11,506.85	1,380.82	222,887.67	1,260,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	8894	65,009.38	3,138.12	-	68,147.50	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	5,112,000.00	9103	319,500.00	14,767.47	1,772.10	336,039.57	1,594,460.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,584,000.00	9104	132,000.00	6,153.85	738.46	138,892.31	664,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	1,433,840.00	9105	179,230.00	8,298.68	995.84	188,524.52	896,160.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	6,307,610.00	9072	110,000.00	110,557.91	13,266.95	233,824.86	10,151,970.58
TECULUTAN	LABORATORIO DE AGUA		//	//	-	-	8990	7,000.00	-	-	7,000.00	-
TECULUTAN	LABORATORIO DE AGUA		//	//	-	-	8991	4,900.00	-	-	4,900.00	-
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	928,503.69	8757	8,000.00	9,277.42	1,113.29	18,390.71	776,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,402,259.30	9049	23,769.52	2,475.60	297.07	26,542.19	197,740.70
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	9152	61,903.45	2,987.94	-	64,891.39	-
HUIITE	EL PLAN DE PRESTACIONES		//	//	-	-	8984	46,183.44	-	-	46,183.44	-
<b>TOTAL DEPARTAMENTO ZACAPA</b>					<b>40,796,693.33</b>	<b>24,089,311.99</b>		<b>1,618,155.44</b>	<b>523,697.00</b>	<b>21,309.31</b>	<b>2,163,161.75</b>	16,707,381.34

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 2015  
CIFRAS EN QUETZALES**

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
<b>CHIQUIMULA</b>												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	9240	74,700.00	-	-	74,700.00	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	9153	322,380.81	6,119.19	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	8895	149,606.64	5,749.45	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	625,669.35	8758	5,500.00	3,598.29	431.79	9,530.08	300,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	8933	46,000.00	9,525.21	-	55,525.21	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	8934	75,000.00	66,477.95	-	141,477.95	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	8985	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	8896	219,881.30	124,282.29	-	344,163.59	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	8935	83,500.00	8,345.53	-	91,845.53	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	1,182,000.00	9050	197,000.00	10,800.11	1,296.01	209,096.12	1,182,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	9154	71,968.28	2,765.32	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	8897	163,999.75	6,302.61	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,666,628.00	9075	83,333.00	3,000.00	360.00	86,693.00	333,372.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	9155	199,251.77	11,597.53	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,800,528.86	8806	82,500.00	115,892.75	13,907.13	212,299.88	10,970,287.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	8898	86,119.15	21,188.92	-	107,308.07	-
<b>TOTAL DEPARTAMENTO CHIQUIMULA</b>					<b>31,061,282.37</b>	<b>18,274,826.21</b>		<b>1,864,785.68</b>	<b>395,645.15</b>	<b>15,994.93</b>	<b>2,276,425.76</b>	12,786,456.16
<b>JALAPA</b>												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9241	98,399.65	-	-	98,399.65	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9156	24,122.81	5,900.50	-	30,023.31	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9157	302,347.16	8,672.43	-	311,019.59	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9158	476,833.40	27,758.72	-	504,592.12	-
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	-	-	9242	9,010.98	-	-	9,010.98	-
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	9199	58,808.68	37,660.13	-	96,468.81	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	9159	97,292.82	57,057.93	-	154,350.75	-
MONJAS	EL PLAN DE PRESTACIONES		//	//	-	-	9243	16,200.00	-	-	16,200.00	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	270,000.00	9051	10,000.00	469.86	56.38	10,526.24	35,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	537,500.00	9106	21,500.00	1,392.49	167.10	23,059.59	107,400.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	1,647,000.00	9107	183,000.00	8,452.77	1,014.33	192,467.10	912,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	9160	100,000.00	62,743.15	-	162,743.15	-
<b>TOTAL DEPARTAMENTO JALAPA</b>					<b>3,509,500.00</b>	<b>2,454,500.00</b>		<b>1,397,515.50</b>	<b>210,107.98</b>	<b>1,237.81</b>	<b>1,608,861.29</b>	1,055,000.00
<b>JUTIAPA</b>												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9244	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	9019	39,872.14	3,058.69	367.04	43,297.87	239,232.83
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	6,970,000.00	9052	205,000.00	5,969.94	716.39	211,686.33	409,500.00
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,896,536.00	9108	120,689.00	7,823.52	938.82	129,451.34	603,464.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	3,169,375.00	9109	288,125.00	13,340.58	1,600.87	303,066.45	1,440,625.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	275,000.00	9110	55,000.00	2,971.23	356.55	58,327.78	325,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9161	343,509.19	11,985.95	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,397,000.00	9053	70,500.00	3,553.32	426.40	74,479.72	267,000.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	9162	38,558.20	28,936.45	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	9200	43,500.00	10,269.04	-	53,769.04	-

**APORTE RECIBIDO EL 14 DE AGOSTO DE 2015 CORRESPONDIENTE AL MES DE JULIO 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
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	8899	74,297.39	2,855.51	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	189,056.56	8759	100.00	76.32	9.16	185.48	6,373.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	593,300.00	8843	59,330.00	2,747.48	329.70	62,407.18	296,700.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	8936	9,706.00	389.21	-	10,095.21	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9256	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9163	402,275.91	19,417.57	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9209	165,241.33	20,304.31	-	185,545.64	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8994	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	782,000.00	8747	23,000.00	1,526.46	183.18	24,709.64	117,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	421,875.00	8748	15,625.00	1,012.84	121.54	16,759.38	78,125.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	275,000.00	8749	12,500.00	958.90	115.07	13,573.97	75,000.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	206,250.00	8750	18,750.00	868.15	104.18	19,722.33	93,750.00
JALPATAGUA		22.12.0015.012	17/07/2015	31/12/2015	500,000.00	-	8751	80,000.00	2,054.79	246.57	82,301.36	500,000.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8900	111,584.61	4,618.47	-	116,203.08	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	8901	39,431.14	2,294.74	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9257	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	187,500.00	9054	12,500.00	578.77	69.45	13,148.22	62,500.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	868,000.00	9055	62,000.00	2,208.22	264.99	64,473.21	232,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	928,000.00	9056	116,000.00	5,303.01	636.36	121,939.37	572,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	9201	114,042.00	6,014.14	-	120,056.14	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9258	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	9064	38,515.83	98,332.77	11,799.93	148,648.53	8,252,728.94
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	9164	157,149.38	64,599.16	-	221,748.54	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	8995	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	8801	91,377.20	3,750.22	450.03	95,577.45	274,131.61
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	388,850.00	8802	27,775.00	1,050.54	126.06	28,951.60	111,150.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	8937	46,250.00	9,871.23	-	56,121.23	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	9245	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	9010	80,000.00	49,265.57	5,911.87	135,177.44	5,206,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	275,000.00	9057	25,000.00	1,157.53	138.90	26,296.43	125,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	2,259,000.00	9058	5,000.00	19,052.32	2,286.28	26,338.60	2,241,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	9165	138,408.22	5,316.78	-	143,725.00	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	3,258,762.00	9059	181,527.00	9,788.40	1,174.61	192,490.01	741,238.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	275,000.00	9060	25,000.00	1,157.53	138.90	26,296.43	125,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	293,326.00	9061	26,666.00	1,008.28	120.99	27,795.27	106,674.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	1,750,000.00	9062	250,000.00	11,575.34	1,389.04	262,964.38	1,250,000.00
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	9166	15,000.00	52,293.92	-	67,293.92	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	9205	670,000.00	24,770.44	-	694,770.44	-
<b>TOTAL DEPARTAMENTO JUTIAPA</b>					<b>66,556,660.29</b>	<b>42,804,017.08</b>		<b>4,485,109.23</b>	<b>514,127.64</b>	<b>30,022.88</b>	<b>5,029,259.75</b>	23,752,643.21