

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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		//	//	-	-	9725	78,067.41	69,414.37	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	9784	43,260.00	1,864.33	-	45,124.33	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	9467	542,353.00	15,918.73	-	558,271.73	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	3,613,892.62	9627	138,995.87	7,357.26	882.87	147,236.00	416,987.65
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	308,000.00	9694	22,000.00	1,052.60	126.31	23,178.91	92,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	9726	153,758.48	104,689.70	-	258,448.18	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	9727	12,718.76	376.73	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	9785	83,500.00	3,588.49	-	87,088.49	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	9568	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	9825	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	10,328,171.04	9677	151,334.05	82,590.64	9,910.88	243,835.57	10,671,828.96
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	729,000.00	9628	27,000.00	1,310.24	157.23	28,467.47	71,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	4,587,000.00	9695	208,500.00	6,078.22	729.39	215,307.61	413,000.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	5,504,000.00	9439	300,000.00	12,157.80	1,458.94	313,616.74	996,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	9826	21,055.44	-	-	21,055.44	-
VILLA CANALES	LABORATORIO DE AGUA		//	//	-	-	9861	3,250.00	-	-	3,250.00	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,317,794.66	9680	46,970.17	63,882.01	7,665.84	118,518.02	5,304,661.09
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	12,940,000.00	9696	647,000.00	24,398.28	2,927.79	674,326.07	1,933,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9786	83,500.00	5,716.03	-	89,216.03	-
TOTAL DEPARTAMENTO GUATEMALA					61,226,843.02	41,327,858.32		2,748,742.94	400,395.43	23,859.25	3,172,997.62	19,898,984.70
EL PROGRESO												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	1,235,290.00	9697	88,235.00	3,336.05	400.33	91,971.38	264,710.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,311,000.00	9617	35,000.00	40,253.20	4,830.38	80,083.58	3,334,543.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	1,000,000.00	9440	34,000.00	812.38	97.49	34,909.87	-
SAN ANTONIO LA PAZ		02.08.0019.008	07/10/2015	30/11/2015	300,000.00	120,000.00	9441	60,000.00	2,268.49	272.22	62,540.71	180,000.00
SAN ANTONIO LA PAZ		02.08.0019.009	27/07/2015	30/11/2015	300,000.00	120,000.00	9442	60,000.00	2,268.49	272.22	62,540.71	180,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	9526	71,000.00	6,898.77	-	77,898.77	-
TOTAL DEPARTAMENTO EL PROGRESO					10,745,543.00	6,786,290.00		348,235.00	55,837.38	5,872.64	409,945.02	3,959,253.00
SACATEPEQUEZ												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,035,435.58	9618	3,220.00	2,510.53	301.26	6,031.79	206,464.42
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9787	88,000.00	12,968.22	-	100,968.22	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	9827	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,130,312.55	9684	8,900.00	41,376.21	4,965.15	55,241.36	3,805,039.29
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	9605	3,200.00	-	-	3,200.00	-
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	9468	399,369.68	11,837.11	-	411,206.79	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	9569	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	1,666,650.00	9376	111,110.00	4,201.04	504.12	115,815.16	333,350.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	9570	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	9469	50,000.00	31,232.88	-	81,232.88	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	9527	45,750.00	42,481.95	-	88,231.95	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	9566	4,770.00	-	572.40	5,342.40	-
CIUDAD VIEJA	GASTOS TECNICOS		//	//	-	-	9567	11,960.00	-	1,435.20	13,395.20	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	2,400,000.00	9432	200,000.00	7,561.65	907.40	208,469.05	600,000.00

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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 DUE?AS	GASTOS TECNICOS		//	//	-	-	9823	490.00	-	58.80	548.80	-
SAN MIGUEL DUE?AS	GASTOS TECNICOS		//	//	-	-	9824	8,270.00	-	992.40	9,262.40	-
SAN MIGUEL DUE?AS	LABORATORIO DE AGUA		//	//	-	-	9862	2,700.00	-	-	2,700.00	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9828	73,721.44	-	-	73,721.44	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,388,090.00	9685	22,100.00	13,782.10	1,653.85	37,535.95	1,239,697.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	9728	75,000.00	37,422.95	-	112,422.95	-
TOTAL DEPARTAMENTO SACATEPEQUEZ					16,805,039.40	10,620,488.13		1,159,288.64	205,374.64	11,390.58	1,376,053.86	6,184,551.27
CHIMALTENANGO												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9470	67,077.11	2,664.53	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	2,027,775.00	9698	106,725.00	4,035.19	484.22	111,244.41	320,187.95
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	9729	200,810.63	10,022.64	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	9829	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	260,955.85	9619	700.00	474.92	56.99	1,231.91	38,925.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	9571	92,089.26	-	-	92,089.26	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	8,259,813.60	9355	84,000.00	3,110.04	373.20	87,483.24	244,247.52
TOTAL DEPARTAMENTO CHIMALTENANGO					11,151,905.32	10,548,544.45		558,361.74	20,307.32	914.41	579,583.47	603,360.87
ESCUINTLA												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	9572	200,000.00	-	-	200,000.00	-
ESCUINTLA	MASUR		//	//	-	-	9608	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	9471	388,953.11	7,645.73	-	396,598.84	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9573	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	9606	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	9830	58,581.47	-	-	58,581.47	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	9863	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,400,000.00	9615	40,000.00	1,879.46	225.54	42,105.00	100,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9730	77,204.81	3,066.69	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9731	301,553.25	11,978.55	-	313,531.80	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9732	103,725.72	3,987.46	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	9574	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	19,444,000.00	9356	556,000.00	16,207.78	1,944.93	574,152.71	556,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	9472	162,456.93	4,661.32	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	9528	103,150.00	4,971.95	-	108,121.95	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	9831	70,098.61	-	-	70,098.61	-
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	1,274,500.00	9699	80,000.00	2,345.21	281.43	82,626.64	160,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	9832	119,477.56	-	-	119,477.56	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	9833	227,019.12	-	-	227,019.12	-
LA GOMERA	MANCOSUR		//	//	-	-	9864	5,000.00	-	-	5,000.00	-
LA GOMERA		05.07.0015.023	16/04/2015	31/12/2015	1,600,000.00	890,000.00	9629	178,000.00	8,224.66	986.96	187,211.62	710,000.00
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	3,500,000.00	9700	375,000.00	17,363.02	2,083.56	394,446.58	1,500,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9733	35,000.00	9,836.71	-	44,836.71	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9734	77,630.57	8,506.93	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9735	52,916.61	1,568.21	-	54,484.82	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9736	262,167.38	7,770.50	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9814	56,220.27	1,666.28	-	57,886.55	-

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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	INTERMEDIACION FINANCIERA		//	//	-	-	9737	139,502.05	4,002.56	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9738	155,205.68	7,746.26	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9739	20,034.85	999.94	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	9788	45,832.50	30,308.40	-	76,140.90	-
GUANAGAZAPA	MASUR		//	//	-	-	9867	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	1,235,290.00	9701	88,235.00	3,336.05	400.33	91,971.38	264,710.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9789	19,000.00	4,470.30	-	23,470.30	-
SAN JOSÉ	MASUR		//	//	-	-	9868	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	843,750.00	9630	28,125.00	1,154.28	138.51	29,417.79	56,250.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	1,114,200.00	9631	61,900.00	2,341.18	280.94	64,522.12	185,800.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	299,997.00	9632	33,333.00	1,260.30	151.24	34,744.54	100,003.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	114,520.00	9633	16,360.00	757.83	90.94	17,208.77	65,480.00
SAN JOSÉ		05.09.0015.030	13/05/2015	31/12/2015	1,080,000.00	15,000.00	9634	3,000.00	9,082.20	1,089.86	13,172.06	1,065,000.00
SAN JOSÉ		05.09.0015.031	15/07/2015	31/12/2015	400,000.00	5,000.00	9635	2,500.00	3,385.62	406.27	6,291.89	395,000.00
SAN JOSÉ		05.09.0015.032	25/08/2015	31/12/2015	900,000.00	5,000.00	9636	5,000.00	1,726.03	207.12	6,933.15	895,000.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	750,000.00	9702	75,000.00	2,198.63	263.84	77,462.47	150,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	262,500.00	9703	26,250.00	769.52	92.34	27,111.86	52,500.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	229,089.00	9704	32,727.00	1,515.33	181.84	34,424.17	130,911.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9740	70,432.32	15,560.72	-	85,993.04	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9741	60,000.00	27,207.21	-	87,207.21	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9742	100,000.00	63,327.05	-	163,327.05	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	9743	36,783.10	1,835.94	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	9869	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9744	464,230.06	22,975.44	-	487,205.50	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	9834	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	9865	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA	INTERMEDIACION FINANCIERA		//	//	-	-	9745	32,711.29	1,632.65	-	34,343.94	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	9575	86,430.34	-	-	86,430.34	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	9607	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	786,500.00	9377	71,500.00	2,694.80	323.38	74,518.18	213,500.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,408,000.00	9443	64,000.00	2,419.73	290.37	66,710.10	192,000.00
TOTAL DEPARTAMENTO ESCUINTLA					40,369,500.00	33,577,346.00		5,361,667.59	324,388.43	9,439.40	5,695,495.42	6,792,154.00
SANTA ROSA												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9576	50,000.00	-	-	50,000.00	-
CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	1,800,000.00	9378	200,000.00	8,410.96	1,009.32	209,420.28	700,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9473	244,334.60	9,705.84	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9529	92,592.50	52,671.29	-	145,263.79	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	9474	70,005.88	6,076.12	-	76,082.00	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	9475	24,756.10	5,469.40	-	30,225.50	-
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	825,000.00	9379	75,000.00	2,878.08	345.37	78,223.45	230,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	9476	100,000.00	60,153.88	-	160,153.88	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	9477	88,412.43	3,398.81	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	9478	80,154.98	4,000.50	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,595,000.00	9380	55,000.00	1,531.62	183.79	56,715.41	48,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	9479	34,412.91	1,366.95	-	35,779.86	-

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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
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	9577	72,179.90	-	-	72,179.90	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,520,000.00	9370	40,000.00	29,019.50	3,482.34	72,501.84	2,382,515.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	9480	50,000.00	75,959.91	-	125,959.91	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	9481	29,305.87	286.55	-	29,592.42	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	9530	93,000.00	17,937.53	-	110,937.53	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	9578	173,475.31	-	-	173,475.31	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,070,000.51	9371	6,650.00	6,834.14	820.10	14,304.24	565,107.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,996,500.00	9444	60,500.00	2,475.99	297.12	63,273.11	120,411.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,747,905.00	9445	91,995.00	4,259.44	511.13	96,765.57	367,973.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	9482	142,359.79	82,299.48	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	9531	56,000.00	11,953.97	-	67,953.97	-
SANTA MARIA IXHUATAN		06.10.0015.010	30/03/2015	31/12/2015	1,000,000.00	600,000.00	9381	100,000.00	5,178.09	621.37	105,799.46	400,000.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	9483	70,222.10	17,456.32	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	9532	99,700.00	5,958.18	-	105,658.18	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	265,670.00	9382	8,570.00	556.12	66.73	9,192.85	34,330.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	391,500.00	9383	14,500.00	491.15	58.94	15,050.09	20,257.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	9533	93,000.00	20,485.48	-	113,485.48	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	500,000.00	9446	25,000.00	750.11	90.01	25,840.12	52,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	9534	74,100.00	16,293.76	-	90,393.76	-
PUEBLO NUEVO VIÑAS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	1,245,000.00	9384	83,000.00	3,189.04	382.68	86,571.72	255,000.00
PUEBLO NUEVO VIÑAS	INTERMEDIACION FINANCIERA		//	//	-	-	9535	87,500.00	3,221.92	-	90,721.92	-
TOTAL DEPARTAMENTO SANTA ROSA					21,733,171.68	16,556,575.51		2,585,727.37	460,270.13	7,868.90	3,053,866.40	5,176,596.17
SOLOLA												
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	340,780.00	9637	30,980.00	645.13	77.42	31,702.55	30,987.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	271,845.00	9638	30,205.00	1,142.06	137.05	31,484.11	90,622.96
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	326,800.00	9705	32,680.00	958.88	115.07	33,753.95	65,462.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	9782	106,389.62	3,416.82	-	109,806.44	-
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9484	60,756.78	2,413.30	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	1,762,500.00	9385	237,500.00	4,945.21	593.43	243,038.64	237,500.00
TOTAL DEPARTAMENTO SOLOLA					3,126,497.79	2,701,925.00		498,511.40	13,521.40	922.97	512,955.77	424,572.79
TOTONICAPAN												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	9746	231,673.06	90,325.79	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	9579	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	9485	80,985.81	3,216.95	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	9486	32,993.91	1,646.62	-	34,640.53	-
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	9580	32,248.36	-	-	32,248.36	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	833,280.00	9357	104,160.00	4,823.43	578.81	109,562.24	416,720.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	9487	82,409.01	780.60	-	83,189.61	-
TOTAL DEPARTAMENTO TOTONICAPAN					1,250,000.00	833,280.00		575,031.23	100,793.39	578.81	676,403.43	416,720.00
QUETZALTENANGO												
QUETZALTENANGO	MANALTOS		//	//	-	-	9611	3,000.00	-	-	3,000.00	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9560	2,000,000.00	29,076.80	-	2,029,076.80	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9565	454,698.00	-	-	454,698.00	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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
SALCAJA	MANALTOS		//	//	-	-	9612	3,000.00	-	-	3,000.00	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	9488	118,910.16	4,723.42	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	9581	36,176.96	-	-	36,176.96	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	9536	157,143.00	6,772.17	-	163,915.17	-
SAN MATEO	MANALTOS		//	//	-	-	9613	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	9582	19,514.80	-	-	19,514.80	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	9537	89,500.00	6,360.85	-	95,860.85	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	9747	64,814.81	14,319.64	-	79,134.45	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	2,783,000.00	9639	253,000.00	9,549.44	1,145.93	263,695.37	757,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	917,200.00	9620	8,000.00	8,224.77	986.97	17,211.74	680,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	9748	414,272.74	8,143.45	-	422,416.19	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	14,673,340.00	9621	155,140.00	200,919.08	24,110.29	380,169.37	39,202,464.84
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	-	-	9693	-	165,000.00	19,800.00	184,800.00	-
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	9835	48,548.93	-	-	48,548.93	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	646,782.77	9640	54,113.77	873.82	104.86	55,092.45	-
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	398,565.00	9641	44,285.00	1,674.54	200.94	46,160.48	132,878.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	873,900.00	9642	97,100.00	2,018.58	242.23	99,360.81	96,720.00
GENOVA		09.21.0015.012	08/07/2015	31/12/2015	1,029,397.90	340,000.00	9643	170,000.00	6,584.91	790.19	177,375.10	689,397.90
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,480,043.83	9678	20,143.51	53,971.67	6,476.60	80,591.78	4,509,956.17
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	9820	75,000.00	22,007.47	-	97,007.47	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	9790	405,000.00	9,830.38	-	414,830.38	-
LA ESPERANZA	MANALTOS		//	//	-	-	9614	3,000.00	-	-	3,000.00	-
TOTAL DEPARTAMENTO QUETZALTENANGO					68,181,462.34	22,112,831.60		4,696,861.68	550,050.99	53,858.01	5,300,770.68	46,068,630.74
SUCHITEPEQUEZ												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	714,103.50	9372	2,000.00	1,715.98	205.92	3,921.90	141,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	9836	21,848.94	-	-	21,848.94	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	9791	93,000.00	17,937.53	-	110,937.53	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	9749	50,000.00	30,256.85	-	80,256.85	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	9750	128,844.62	18,288.41	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	9792	21,333.00	785.62	-	22,118.62	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	287,000.00	9386	3,000.00	1,395.39	167.45	4,562.84	113,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	52,000.00	9387	2,000.00	4,172.38	500.69	6,673.07	348,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	282,000.00	9388	29,000.00	1,359.73	163.17	30,522.90	118,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	2,480,000.00	9389	155,000.00	7,176.71	861.21	163,037.92	620,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	1,160,000.00	9390	145,000.00	5,524.66	662.96	151,187.62	440,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	280,000.00	9391	40,000.00	1,512.33	181.48	41,693.81	120,000.00
SAN LORENZO		10.07.0015.040	03/06/2015	31/12/2015	400,000.00	60,000.00	9392	20,000.00	3,134.24	376.11	23,510.35	340,000.00
SAN LORENZO		10.07.0015.041	29/04/2015	31/12/2015	400,000.00	90,000.00	9393	60,000.00	3,180.82	381.70	63,562.52	310,000.00
SAN LORENZO		10.07.0015.042	28/05/2015	31/12/2015	200,000.00	170,000.00	9394	10,000.00	550.68	66.08	10,616.76	30,000.00
SAN LORENZO		10.07.0015.043	28/08/2015	31/12/2015	300,000.00	-	9395	-	328.77	39.45	368.22	300,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	332,688.00	9447	1,000.00	727.73	87.33	1,815.06	59,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	310,000.00	9448	1,000.00	1,087.40	130.49	2,217.89	90,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	109,000.00	9449	4,000.00	2,520.82	302.50	6,823.32	291,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	400,000.00	9450	20,000.00	323.28	38.79	20,362.07	-
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	2,065,205.00	9451	108,695.00	5,032.85	603.94	114,331.79	434,795.00

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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	INTERMEDIACION FINANCIERA		//	//	-	-	9489	55,728.12	1,651.70	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	9538	63,190.00	2,970.78	-	66,160.78	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	9539	43,675.00	2,094.09	-	45,769.09	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	9563	450,000.00	14,843.49	-	464,843.49	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	9540	23,250.00	1,000.55	-	24,250.55	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	9793	67,200.00	18,601.21	-	85,801.21	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	9794	40,000.00	36,154.25	-	76,154.25	-
SAN PABLO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	9837	18,007.33	-	-	18,007.33	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	9751	44,104.68	867.01	-	44,971.69	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	9866	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,449,000.00	9622	15,000.00	6,497.26	779.67	22,276.93	1,365,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	9795	115,000.00	12,300.00	-	127,300.00	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	9838	80,923.39	-	-	80,923.39	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	9752	47,576.03	1,410.01	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	9753	515,085.70	24,433.33	-	539,519.03	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	9815	100,000.00	-	-	100,000.00	-
PATULUL	EL PLAN DE PRESTACIONES		//	//	-	-	9839	24,366.87	-	-	24,366.87	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	4,692,000.00	9644	138,000.00	6,044.16	725.30	144,769.46	308,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	841,500.00	9706	93,500.00	1,917.80	230.14	95,647.94	90,079.66
SANTA BARBARA	EL PLAN DE PRESTACIONES		//	//	-	-	9840	21,334.22	-	-	21,334.22	-
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	2,700,000.00	9645	300,000.00	11,342.46	1,361.10	312,703.56	900,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	9796	100,000.00	77,809.93	-	177,809.93	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	609,000.00	9707	29,000.00	1,130.41	135.65	30,266.06	91,000.00
ZUNILITO		10.18.0019.005	26/05/2015	31/12/2015	2,000,000.00	1,000,000.00	9708	250,000.00	11,575.34	1,389.04	262,964.38	1,000,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	9841	80,488.30	-	-	80,488.30	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	363,000.00	9646	11,000.00	629.81	75.58	11,705.39	37,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	31/12/2015	850,000.00	768,800.00	9647	20,300.00	1,315.89	157.91	21,773.80	81,200.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	900,000.00	9648	100,000.00	3,780.82	453.70	104,234.52	300,000.00
PUEBLO NUEVO		10.19.0015.016	05/11/2015	31/12/2015	180,000.00	90,000.00	9649	22,500.00	1,041.78	125.01	23,666.79	90,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	1,092,000.00	9709	42,000.00	2,009.09	241.09	44,250.18	108,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	353,200.00	9710	11,600.00	756.69	90.80	12,447.49	46,800.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,628,000.00	9711	74,000.00	2,797.81	335.74	77,133.55	222,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	326,520.00	9712	18,360.00	850.43	102.05	19,312.48	73,480.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	9754	52,500.00	43,405.31	-	95,905.31	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	9583	29,440.51	-	-	29,440.51	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	9490	187,896.10	7,223.12	-	195,119.22	-
TOTAL DEPARTAMENTO SUCHITEPEQUEZ					35,074,203.65	26,605,016.50		4,205,747.81	403,466.71	10,972.05	4,620,186.57	8,469,187.15
RETALHULEU												
CHAMPERICO	EL PLAN DE PRESTACIONES		//	//	-	-	9842	34,910.01	-	-	34,910.01	-
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	9797	46,250.00	9,263.01	-	55,513.01	-
TOTAL DEPARTAMENTO RETALHULEU					-	-		81,160.01	9,263.01	-	90,423.02	-
SAN MARCOS												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	9755	54,448.01	1,036.55	-	55,484.56	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	9798	84,000.00	4,987.40	-	88,987.40	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	1,054,741.20	9692	42,741.20	974.00	116.88	43,832.08	-
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	9541	115,000.00	67,737.12	-	182,737.12	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	9584	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	3,240,000.00	9433	180,000.00	8,673.97	1,040.88	189,714.85	760,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	9491	95,904.14	38,119.92	-	134,024.06	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	9492	46,050.76	1,770.34	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	9585	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	8,300,000.00	9452	415,000.00	19,554.79	2,346.57	436,901.36	1,700,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	9542	27,750.00	7,678.97	-	35,428.97	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,543,223.10	9683	38,511.65	94,116.21	11,293.95	143,921.81	11,025,628.97
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	9778	36,282.01	68,544.00	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	9586	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9493	25,000.00	11,415.21	-	36,415.21	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9494	215,505.16	6,387.45	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9543	387,097.00	8,590.31	-	395,687.31	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	9756	50,000.00	49,366.44	-	99,366.44	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	9799	25,000.00	33,025.07	-	58,025.07	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,890,100.00	9623	24,000.00	22,040.17	2,644.82	48,684.99	1,818,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	236,025.00	9650	26,225.00	991.99	119.04	27,336.03	78,730.40
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	661,080.00	9358	47,220.00	1,785.68	214.28	49,219.96	141,705.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	9843	101,035.82	-	-	101,035.82	-
TOTAL DEPARTAMENTO SAN MARCOS					34,450,004.32	18,925,169.30		2,302,269.36	465,321.61	17,776.42	2,785,367.39	15,524,835.02
HUEHUETENANGO												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	9800	159,260.00	6,863.26	-	166,123.26	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	6,512,500.00	9396	245,000.00	7,178.78	861.45	253,040.23	248,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	156,000.00	9453	13,000.00	364.11	43.69	13,407.80	24,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	9544	103,123.00	61,291.36	-	164,414.36	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	9545	100,000.00	70,882.19	-	170,882.19	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	9587	51,762.13	-	-	51,762.13	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	9495	158,307.60	4,261.49	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,696,378.30	9426	28,235.23	75,652.28	9,078.27	112,965.78	6,321,621.70
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	13,709,000.00	9397	645,450.00	26,491.17	3,178.94	675,120.11	1,291,000.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9588	24,259.23	-	-	24,259.23	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	9589	14,854.99	-	-	14,854.99	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9525	30,700.00	61,091.11	-	91,791.11	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	9546	70,000.00	7,719.04	-	77,719.04	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	9590	19,687.63	-	-	19,687.63	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	1,051,500.00	9434	150,000.00	5,658.49	679.02	156,337.51	448,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	704,100.81	9686	15,000.00	7,409.49	889.14	23,298.63	661,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	9591	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	9547	71,500.00	10,463.42	-	81,963.42	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	9548	37,617.17	22,587.82	-	60,204.99	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	9592	30,786.82	-	-	30,786.82	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	9593	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	9594	16,003.65	-	-	16,003.65	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9844	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	2,600,000.00	9651	110,000.00	5,686.76	682.41	116,369.17	318,586.87
TOTAL DEPARTAMENTO HUEHUETENANGO					36,743,218.60	27,429,479.11		2,109,518.41	373,600.77	15,412.92	2,498,532.10	9,313,739.49
EL QUICHE												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	9595	15,331.37	-	-	15,331.37	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	9801	35,227.00	1,794.30	-	37,021.30	-
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	9845	30,316.06	-	-	30,316.06	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	1,090,000.00	9652	30,305.00	685.66	82.28	31,072.94	-
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,465,000.00	9653	35,000.00	1,020.28	122.43	36,142.71	35,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	750,000.00	9654	75,000.00	3,047.95	365.75	78,413.70	250,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.013	24/03/2015	30/11/2015	400,000.00	264,000.00	9655	44,000.00	1,697.54	203.70	45,901.24	136,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9802	37,982.00	1,991.73	-	39,973.73	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9803	75,761.00	2,557.27	-	78,318.27	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9804	126,543.00	14,066.37	-	140,609.37	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	9821	200,000.00	-	-	200,000.00	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	518,484.00	9656	43,207.00	1,633.65	196.04	45,036.69	129,628.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	364,000.00	9713	34,000.00	704.11	84.49	34,788.60	34,000.00
SAN PEDRO JOCOPILAS		14.09.0019.013	17/07/2015	30/11/2015	626,500.00	250,600.00	9714	125,300.00	4,737.37	568.48	130,605.85	375,900.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	1,359,705.00	9398	123,610.00	2,573.80	308.86	126,492.66	123,610.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	924,000.00	9454	42,000.00	1,163.29	139.59	43,302.88	76,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	9549	93,000.00	15,567.95	-	108,567.95	-
SAN ANDRES SAUCABAJA	INTERMEDIACION FINANCIERA		//	//	-	-	9805	93,050.00	6,024.37	-	99,074.37	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	1,497,535.00	9435	115,195.00	5,333.81	640.06	121,168.87	460,795.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	9846	11,344.96	-	-	11,344.96	-
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	6,425,912.90	9689	65,000.00	-	-	65,000.00	130,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	9847	19,239.82	-	-	19,239.82	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9816	25,000.00	54,680.56	-	79,680.56	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9757	48,104.17	1,910.82	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9758	323,189.14	16,130.51	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	9806	92,000.00	62,548.16	-	154,548.16	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	6,270,000.00	9428	70,000.00	128,792.33	15,455.08	214,247.41	10,730,000.00
TOTAL DEPARTAMENTO EL QUICHE					33,660,170.40	21,179,236.90		2,028,705.52	328,661.83	18,166.76	2,375,534.11	12,480,933.50
BAJA VERAPAZ												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	9496	100,000.00	89,708.90	-	189,708.90	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	9596	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	1,224,000.00	9399	68,000.00	3,182.46	381.90	71,564.36	276,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	740,600.00	9400	52,900.00	2,000.43	240.05	55,140.48	158,743.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	400,000.00	9401	40,000.00	1,342.46	161.10	41,503.56	100,000.00
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	1,705,000.00	9455	155,000.00	4,416.44	529.97	159,946.41	295,000.00
TOTAL DEPARTAMENTO BAJA VERAPAZ					4,899,343.83	4,069,600.00		420,196.18	100,650.69	1,313.02	522,159.89	829,743.83
ALTA VERAPAZ												
LA VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	1,349,000.00	9456	71,000.00	3,287.64	394.52	74,682.16	284,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	9550	90,000.00	24,653.42	-	114,653.42	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	9497	150,378.26	2,955.95	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	9597	7,159.44	-	-	7,159.44	-
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	3,294,000.00	9402	91,500.00	5,883.79	706.05	98,089.84	362,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	9498	38,747.22	1,870.93	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	9551	87,700.00	21,941.01	-	109,641.01	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	3,267,000.00	9457	99,000.00	3,894.59	467.35	103,361.94	183,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	1,672,000.00	9458	152,000.00	3,070.43	368.45	155,438.88	140,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	9499	94,587.80	89,322.31	-	183,910.11	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,674,600.00	9430	2,000.00	6,853.60	822.43	9,676.03	776,763.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	9500	485,286.98	19,276.86	-	504,563.84	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	9552	200,000.00	11,459.59	-	211,459.59	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	9564	43,750.00	-	-	43,750.00	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	2,343,375.00	9359	156,225.00	5,906.70	708.80	162,840.50	468,688.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	9501	230,000.00	6,388.49	-	236,388.49	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	9848	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	9807	409,096.00	19,233.09	-	428,329.09	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	9759	281,880.59	8,354.79	-	290,235.38	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	9502	73,942.88	16,358.44	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	9783	387,309.93	13,093.71	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,656,000.00	9360	46,000.00	2,324.21	278.91	48,603.12	128,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	9503	14,723.14	289.43	-	15,012.57	-
TOTAL DEPARTAMENTO ALTA VERAPAZ					17,600,867.50	15,255,975.00		3,215,597.66	266,418.98	3,746.51	3,485,763.15	2,344,892.50
PETEN												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,234,220.60	9681	44,169.21	128,357.59	15,402.91	187,929.71	10,731,196.40
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	9849	6,961.38	-	-	6,961.38	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	2,618,000.00	9657	187,000.00	8,659.29	1,039.11	196,698.40	748,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	753,340.00	9658	73,334.00	2,149.72	257.97	75,741.69	146,660.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	303,000.00	9659	36,000.00	1,267.67	152.12	37,419.79	97,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	80,000.00	9660	10,000.00	2,841.10	340.93	13,182.03	320,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	180,000.00	9661	35,000.00	6,546.58	785.59	42,332.17	720,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	400,000.00	9715	26,000.00	404.93	48.59	26,453.52	-
SAN JOSE		17.02.0019.014	14/04/2014	31/12/2015	4,265,126.00	3,766,000.00	9716	186,000.00	6,547.65	785.72	193,333.37	499,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,666,628.00	9690	83,333.00	-	-	83,333.00	333,372.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9817	140,134.16	4,159.36	-	144,293.52	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9760	90,985.27	889.63	-	91,874.90	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9761	189,249.67	7,517.74	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	9808	59,055.00	37,646.16	-	96,701.16	-
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,918,516.14	9687	16,500.00	42,393.93	5,087.27	63,981.20	3,890,080.71
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	9504	100,000.00	62,106.16	-	162,106.16	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	9505	110,045.79	5,492.49	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	808,500.00	9403	23,100.00	1,486.68	178.40	24,765.08	91,500.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	1,104,000.00	9404	36,800.00	832.79	99.93	37,732.72	-
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	912,500.00	9459	36,500.00	1,917.74	230.13	38,647.87	108,300.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	1,300,000.00	9460	65,000.00	2,222.19	266.66	67,488.85	167,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	9506	131,086.87	29,000.44	-	160,087.31	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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 LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	9507	123,195.97	59,779.51	-	182,975.48	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	9553	93,000.00	10,828.77	-	103,828.77	-
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	400,000.00	9361	26,000.00	450.96	54.12	26,505.08	-
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	297,000.00	9362	33,000.00	1,281.64	153.80	34,435.44	103,000.00
SAN FRANCISCO		17.06.0015.011	06/08/2015	31/12/2015	400,000.00	171,000.00	9363	57,000.00	2,647.67	317.72	59,965.39	229,000.00
SAN FRANCISCO		17.06.0015.012	08/06/2015	31/12/2015	90,000.00	18,000.00	9364	18,000.00	641.10	76.93	18,718.03	72,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	4,283,650.00	9436	72,115.00	3,817.22	458.07	76,390.29	216,350.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	9508	42,357.85	832.94	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	9509	59,861.83	1,176.71	-	61,038.54	-
SANTA ANA		17.07.0015.013	15/07/2015	31/12/2015	2,832,050.42	944,000.00	9405	472,000.00	21,854.68	2,622.56	496,477.24	1,888,050.42
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	9561	111,613.60	2,193.54	-	113,807.14	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	9562	221,586.12	4,355.78	-	225,941.90	-
DOLORES	EL PLAN DE PRESTACIONES		//	//	-	-	9850	12,912.79	-	-	12,912.79	-
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	9809	148,000.00	5,557.19	-	153,557.19	-
SAN LUIS		17.09.0015.002	08/12/2015	31/12/2015	1,800,000.00	600,000.00	9406	300,000.00	8,958.91	1,075.07	310,033.98	1,200,000.00
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	1,304,738.00	9407	131,500.00	4,971.24	596.55	137,067.79	394,436.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	211,500.00	9408	23,500.00	1,041.37	124.96	24,666.33	88,500.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	225,000.00	9409	25,000.00	945.20	113.42	26,058.62	75,000.00
SAYAXCHE		17.10.0015.017	03/02/2015	31/12/2015	400,000.00	240,000.00	9410	40,000.00	1,852.06	222.25	42,074.31	160,000.00
SAYAXCHE		17.10.0015.018	17/04/2015	31/12/2015	300,000.00	165,000.00	9411	33,000.00	1,553.43	186.41	34,739.84	135,000.00
SAYAXCHE		17.10.0015.019	29/04/2015	31/12/2015	300,000.00	165,000.00	9412	33,000.00	1,553.43	186.41	34,739.84	135,000.00
SAYAXCHE		17.10.0015.020	28/05/2015	30/11/2015	320,055.12	180,000.00	9413	45,000.00	1,744.30	209.32	46,953.62	140,055.12
SAYAXCHE		17.10.0015.021	06/03/2015	30/11/2015	150,000.75	75,000.75	9414	25,000.00	945.20	113.42	26,058.62	75,000.00
SAYAXCHE		17.10.0015.022	27/08/2015	31/12/2015	400,000.00	80,000.00	9415	80,000.00	547.95	65.75	80,613.70	320,000.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	9510	25,000.00	5,860.27	-	30,860.27	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	9511	34,879.81	1,385.38	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	9512	159,515.52	6,336.49	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	9554	76,250.00	7,885.69	-	84,135.69	-
MELCHOR DE MENCOS		17.11.0015.010	14/04/2015	31/12/2015	1,004,999.50	474,000.00	9416	133,000.00	6,149.58	737.95	139,887.53	530,999.50
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,459,962.25	9427	40,319.39	114,616.07	13,753.93	168,689.39	8,740,037.75
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,890,000.00	9429	25,000.00	2,930.98	351.72	28,282.70	210,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	9524	50,000.00	51,882.38	-	101,882.38	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	9598	20,798.66	-	-	20,798.66	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	3,000,000.00	9417	35,000.00	792.06	95.05	35,887.11	-
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	5,390,000.00	9418	385,000.00	18,419.80	2,210.38	405,630.18	1,609,912.00
POPTUN		17.12.0015.011	26/06/2015	30/11/2015	1,000,000.00	501,000.00	9419	167,000.00	6,296.99	755.64	174,052.63	499,000.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	4,928,000.00	9437	143,000.00	3,354.25	402.51	146,756.76	-
EL CHAL	EL PLAN DE PRESTACIONES		//	//	-	-	9599	9,015.90	-	-	9,015.90	-
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	603,000.00	9420	67,000.00	2,492.85	299.14	69,791.99	196,255.10
EL CHAL		17.14.0015.002	21/07/2015	31/12/2015	399,722.00	134,000.00	9421	67,000.00	3,082.84	369.94	70,452.78	265,722.00
TOTAL DEPARTAMENTO PETEN					93,920,719.55	58,784,555.74		5,350,676.79	723,456.27	50,228.35	6,124,361.41	35,136,163.81
IZABAL												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	9851	434,916.82	-	-	434,916.82	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,837,081.33	9624	30,467.23	81,632.62	9,795.91	121,895.76	6,821,348.67
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,816,104.11	9682	45,485.89	121,872.99	14,624.76	181,983.64	10,183,895.89

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

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	9779	45,000.00	75,215.34	-	120,215.34	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	9780	39,389.85	71,968.83	-	111,358.68	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	9600	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	1,399,591.20	9422	49,985.40	2,051.46	246.18	52,283.04	99,970.80
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	9513	220,639.12	87,699.52	-	308,338.64	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	9601	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	2,052,000.00	9423	76,000.00	3,071.56	368.59	79,440.15	148,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	342,810.00	9461	19,045.00	720.53	86.46	19,851.99	57,190.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	340,000.00	9462	20,000.00	756.16	90.74	20,846.90	60,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	344,000.00	9463	21,500.00	740.69	88.88	22,329.57	56,000.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	330,000.00	9464	33,000.00	1,001.37	120.16	34,121.53	70,000.00
EL ESTOR		18.03.0019.006	20/05/2015	31/12/2015	800,000.00	400,000.00	9465	100,000.00	4,630.14	555.62	105,185.76	400,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	9514	61,403.51	13,565.97	-	74,969.48	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	9515	284,446.51	5,080.72	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	9762	33,333.33	21,111.11	-	54,444.44	-
TOTAL DEPARTAMENTO IZABAL					31,757,992.00	13,861,586.64		1,553,973.95	491,119.01	25,977.30	2,071,070.26	17,896,405.36
ZACAPA												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9852	63,401.28	-	-	63,401.28	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9853	37,750.85	-	-	37,750.85	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	2,645,000.00	9662	115,000.00	6,206.03	744.72	121,950.75	355,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9763	125,064.69	4,967.99	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9781	90,333.41	332,869.26	-	423,202.67	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	9854	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,690,099.00	9625	12,000.00	6,823.73	818.85	19,642.58	556,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	9602	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	3,660,000.00	9438	210,000.00	9,723.29	1,166.79	220,890.08	840,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	9516	65,543.80	2,603.70	-	68,147.50	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	5,751,000.00	9717	319,500.00	12,053.91	1,446.47	333,000.38	955,460.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,848,000.00	9718	132,000.00	5,032.76	603.93	137,636.69	400,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	1,792,300.00	9719	179,230.00	6,776.46	813.18	186,819.64	537,700.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	6,527,610.00	9688	110,000.00	109,365.82	13,123.90	232,489.72	9,931,970.58
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	944,503.69	9373	8,000.00	9,182.30	1,101.88	18,284.18	760,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,449,798.34	9663	23,769.52	2,196.23	263.55	26,229.30	150,201.66
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	9764	62,412.34	2,479.05	-	64,891.39	-
HUITE	EL PLAN DE PRESTACIONES		//	//	-	-	9603	46,183.44	-	-	46,183.44	-
TOTAL DEPARTAMENTO ZACAPA					40,796,693.33	26,308,311.03		1,609,454.82	510,280.53	20,083.27	2,139,818.62	14,488,382.30
CHIQUIMULA												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	9855	74,700.00	-	-	74,700.00	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	9765	323,632.99	3,164.41	-	326,797.40	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	9517	150,883.99	4,472.10	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	636,669.35	9374	5,500.00	3,532.90	423.95	9,456.85	289,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	9555	46,000.00	8,920.27	-	54,920.27	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	9556	75,000.00	65,557.40	-	140,557.40	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	9604	4,044.98	-	-	4,044.98	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	9518	222,028.90	122,321.44	-	344,350.34	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	9557	83,500.00	7,320.66	-	90,820.66	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	1,576,000.00	9664	197,000.00	9,126.96	1,095.24	207,222.20	788,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	9766	72,582.77	2,150.83	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	9519	165,400.00	4,902.36	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,833,294.00	9691	83,333.00	2,000.00	240.00	85,573.00	166,706.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	9767	200,825.89	10,023.41	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,960,528.86	9431	77,500.00	115,057.19	13,806.86	206,364.05	10,810,287.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	9520	86,417.16	20,890.91	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA					31,061,282.37	19,006,492.21		1,868,349.68	379,440.84	15,566.05	2,263,356.57	12,054,790.16
JALAPA												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9856	98,399.65	-	-	98,399.65	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9768	24,122.81	5,837.06	-	29,959.87	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9769	481,350.07	23,242.05	-	504,592.12	-
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	-	-	9857	9,010.98	-	-	9,010.98	-
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	9810	58,808.68	36,860.97	-	95,669.65	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	9770	96,518.46	57,832.29	-	154,350.75	-
MONJAS	EL PLAN DE PRESTACIONES		//	//	-	-	9858	16,200.00	-	-	16,200.00	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	290,000.00	9665	10,000.00	350.96	42.12	10,393.08	15,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	580,500.00	9720	21,500.00	1,136.84	136.42	22,773.26	64,400.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	2,013,000.00	9721	183,000.00	6,898.52	827.82	190,726.34	546,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	9771	100,000.00	61,681.51	-	161,681.51	-
TOTAL DEPARTAMENTO JALAPA					3,509,500.00	2,883,500.00		1,098,910.65	193,840.20	1,006.36	1,293,757.21	626,000.00
JUTIAPA												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	9859	138,580.80	-	-	138,580.80	-
JUTIAPA		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,366,935.45	9626	39,872.14	2,584.59	310.15	42,766.88	159,488.55
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	7,379,500.00	9616	204,500.00	4,630.55	555.67	209,686.22	-
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	3,137,914.00	9722	120,689.00	6,388.48	766.62	127,844.10	362,086.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	3,745,625.00	9723	288,125.00	10,893.49	1,307.22	300,325.71	864,375.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	385,000.00	9724	55,000.00	2,504.11	300.49	57,804.60	215,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9772	346,175.96	9,319.18	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,538,000.00	9666	70,500.00	2,715.04	325.80	73,540.84	126,000.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	9773	38,053.19	29,441.46	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	9811	43,500.00	9,696.99	-	53,196.99	-
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	9521	74,931.74	2,221.16	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	189,256.56	9375	100.00	75.14	9.02	184.16	6,173.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	711,960.00	9466	59,330.00	2,243.59	269.23	61,842.82	178,040.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	9558	9,706.00	295.60	-	10,001.60	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9870	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9774	405,582.91	16,110.57	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9812	163,241.33	18,131.28	-	181,372.61	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	9822	2,000.00	-	-	2,000.00	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9609	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	828,000.00	9365	23,000.00	1,252.98	150.36	24,403.34	71,990.00

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2015 CORRESPONDIENTE AL MES DE AGOSTO 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
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	453,125.00	9366	15,625.00	827.05	99.25	16,551.30	46,875.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	300,000.00	9367	12,500.00	810.27	97.23	13,407.50	50,000.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	243,750.00	9368	18,750.00	708.91	85.07	19,543.98	56,250.00
JALPATAGUA		22.12.0015.012	17/07/2015	31/12/2015	500,000.00	160,000.00	9369	80,000.00	3,873.97	464.88	84,338.85	340,000.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	9522	112,609.57	3,593.52	-	116,203.09	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	9523	39,742.66	1,983.22	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9871	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	212,500.00	9667	12,500.00	472.61	56.71	13,029.32	37,500.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	992,000.00	9668	62,000.00	1,681.64	201.80	63,883.44	108,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	1,160,000.00	9669	116,000.00	4,317.81	518.14	120,835.95	340,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	9813	114,042.00	4,914.33	-	118,956.33	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9872	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	3,074,752.07	9679	38,965.18	97,877.19	11,745.26	148,587.63	8,175,247.93
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	9775	157,149.38	63,131.00	-	220,280.38	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	9610	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	2,649,938.80	9424	91,377.20	2,663.71	319.65	94,360.56	91,377.21
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	444,400.00	9425	27,775.00	814.65	97.76	28,687.41	55,600.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	9559	46,250.00	9,263.01	-	55,513.01	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	9860	22,722.89	-	-	22,722.89	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	3,553,539.89	9670	80,000.00	61,385.31	7,366.24	148,751.55	5,046,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	325,000.00	9671	25,000.00	945.20	113.42	26,058.62	75,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	2,711,200.00	9672	447,200.00	19,009.87	2,281.18	468,491.05	1,788,800.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	9818	139,719.25	4,005.75	-	143,725.00	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	3,621,816.00	9673	181,527.00	7,629.97	915.60	190,072.57	378,184.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	325,000.00	9674	25,000.00	945.20	113.42	26,058.62	75,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	346,658.00	9675	26,666.00	781.80	93.82	27,541.62	53,342.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	2,250,000.00	9676	250,000.00	9,452.05	1,134.25	260,586.30	750,000.00
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	9776	15,000.00	53,823.01	-	68,823.01	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	9777	94,215.50	25,569.48	-	119,784.98	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	9819	575,784.50	-	-	575,784.50	-
TOTAL DEPARTAMENTO JUTIAPA					66,556,660.29	47,105,870.77		4,936,009.20	498,984.74	29,698.24	5,464,692.18	19,450,789.52