

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
GUATEMALA							
SANTA CATARINA PINULA, GUATEMALA	01.02.0038.001	134717	12/01/2012	10,700.00	123,446.56	14,813.59	148,960.15
SAN JOSE DEL GOLFO, GUATEMALA		134775	12/01/2012	48,147.89	99,333.89	-	147,481.78
PALENCIA, GUATEMALA	01.05.0013.001	134408	12/01/2012	200,000.00	3,289.62	394.75	203,684.37
PALENCIA, GUATEMALA	01.05.0015.001	134428	12/01/2012	98,814.94	1,171.74	140.61	100,127.29
PALENCIA, GUATEMALA		134605	12/01/2012	420,263.47	-	-	420,263.47
SAN PEDRO AYAMPUC, GUATEMALA		134776	12/01/2012	198,899.95	153,530.71	-	352,430.66
SAN PEDRO AYAMPUC, GUATEMALA		134823	12/01/2012	83,500.00	48,581.75	-	132,081.75
SAN PEDRO AYAMPUC, GUATEMALA		134900	12/01/2012	22,852.05	-	-	22,852.05
MIXCO, GUATEMALA	01.08.0012.001	134625	12/01/2012	15,000.00	1,950.70	234.08	17,184.78
MIXCO, GUATEMALA		134901	12/01/2012	300,000.00	-	-	300,000.00
SAN PEDRO SACATEPEQUEZ, GUATEMALA	01.09.0013.003	134638	12/01/2012	160,000.00	1,958.47	235.02	162,193.49
SAN RAYMUNDO, GUATEMALA	01.11.0026.001	134709	12/01/2012	90,842.54	31,588.15	3,790.58	126,221.27
CHUARRANCHO, GUATEMALA	01.12.0015.015	134619	12/01/2012	654,625.00	15,701.76	1,884.21	672,210.97
CHUARRANCHO, GUATEMALA		134750	12/01/2012	300,000.00	-	-	300,000.00
VILLA CANALES, GUATEMALA	01.16.0013.010	134639	12/01/2012	365,000.00	6,003.55	720.43	371,723.98
VILLA CANALES, GUATEMALA	01.16.0015.015	134670	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
VILLA CANALES, GUATEMALA	01.16.0036.003	134712	12/01/2012	25,570.97	82,513.48	9,901.62	117,986.07
VILLA CANALES, GUATEMALA	01.16.0015.016	134731	12/01/2012	1,225,000.00	20,148.91	2,417.87	1,247,566.78
VILLA CANALES, GUATEMALA		134777	12/01/2012	96,875.00	1,028.47	-	97,903.47
VILLA CANALES, GUATEMALA		134778	12/01/2012	14,285.00	455.18	-	14,740.18
SAN MIGUEL PETAPA, GUATEMALA	01.17.0013.001	134640	12/01/2012	400,000.00	6,579.23	789.51	407,368.74
SAN MIGUEL PETAPA, GUATEMALA	01.17.0015.001	134732	12/01/2012	850,000.00	13,980.87	1,677.70	865,658.57
SAN MIGUEL PETAPA, GUATEMALA		134824	12/01/2012	83,500.00	52,384.52	-	135,884.52
TOTAL DEPARTAMENTO GUATEMALA				5,738,876.81	664,881.17	37,148.00	6,440,905.98
EL PROGRESO							
GUASTATOYA, EL PROGRESO		134483	12/01/2012	319,069.38	3,387.38	-	322,456.76
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO	02.03.0013.009	134641	12/01/2012	77,640.00	1,277.03	153.24	79,070.27
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO		134902	12/01/2012	42,705.38	-	-	42,705.38
SANSARE, EL PROGRESO		134484	12/01/2012	130,782.17	37,692.83	-	168,475.00
SANARATE, EL PROGRESO	02.07.0012.001	134626	12/01/2012	35,000.00	58,216.99	6,986.04	100,203.03
SANARATE, EL PROGRESO	02.07.0013.013	134642	12/01/2012	244,000.00	4,013.33	481.60	248,494.93
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.012	134409	12/01/2012	100,000.00	1,224.04	146.88	101,370.92
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0015.004	134429	12/01/2012	80,000.00	1,315.85	157.90	81,473.75
SAN ANTONIO LA PAZ, EL PROGRESO		134523	12/01/2012	71,000.00	46,580.96	-	117,580.96
SAN ANTONIO LA PAZ, EL PROGRESO		134570	12/01/2012	72,286.94	-	-	72,286.94
TOTAL DEPARTAMENTO EL PROGRESO				1,172,483.87	153,708.41	7,925.66	1,334,117.94

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SACATEPEQUEZ							
ANTIGUA GUATEMALA, SACATEPEQUEZ	03.01.0012.001	134627	12/01/2012	3,220.00	4,166.45	499.97	7,886.42
SUMPANGO, SACATEPEQUEZ		134779	12/01/2012	27,965.00	854.55	-	28,819.55
SUMPANGO, SACATEPEQUEZ		134825	12/01/2012	88,000.00	60,080.05	-	148,080.05
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ	03.06.0013.010	134643	12/01/2012	168,000.00	2,763.28	331.59	171,094.87
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ	03.06.0038.001	134718	12/01/2012	5,650.00	51,216.70	6,146.00	63,012.70
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ	03.06.0015.008	134733	12/01/2012	508,000.00	8,355.63	1,002.68	517,358.31
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ		134780	12/01/2012	107,916.30	3,607.03	-	111,523.33
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ	03.10.0015.011	134395	12/01/2012	500,000.00	14,803.28	1,776.39	516,579.67
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ		134469	12/01/2012	400,000.00	-	-	400,000.00
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ		134571	12/01/2012	72,472.79	-	-	72,472.79
SANTA MARIA DE JESUS, SACATEPEQUEZ	03.11.0015.010	134396	12/01/2012	60,000.00	1,233.61	148.03	61,381.64
SANTA MARIA DE JESUS, SACATEPEQUEZ	03.11.0015.011	134456	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
SANTA MARIA DE JESUS, SACATEPEQUEZ		134470	12/01/2012	15,000.00	-	-	15,000.00
SANTA MARIA DE JESUS, SACATEPEQUEZ		134542	12/01/2012	50,000.00	53,613.01	-	103,613.01
SANTA MARIA DE JESUS, SACATEPEQUEZ		134553	12/01/2012	45,750.00	53,348.86	-	99,098.86
SANTA MARIA DE JESUS, SACATEPEQUEZ		134572	12/01/2012	292,242.74	-	-	292,242.74
CIUDAD VIEJA, SACATEPEQUEZ		134893	12/01/2012	3,706.89	-	444.83	4,151.72
CIUDAD VIEJA, SACATEPEQUEZ		134894	12/01/2012	4,006.89	-	480.83	4,487.72
CIUDAD VIEJA, SACATEPEQUEZ		134895	12/01/2012	4,760.50	-	571.26	5,331.76
SAN MIGUEL DUEÑAS, SACATEPEQUEZ		134896	12/01/2012	3,310.00	-	397.20	3,707.20
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0038.001	134719	12/01/2012	14,000.00	22,055.95	2,646.71	38,702.66
SAN JUAN ALOTENANGO, SACATEPEQUEZ		134781	12/01/2012	39,696.74	404.58	-	40,101.32
SAN JUAN ALOTENANGO, SACATEPEQUEZ		134851	12/01/2012	319,954.46	10,190.33	-	330,144.79
SAN JUAN ALOTENANGO, SACATEPEQUEZ		134903	12/01/2012	55,000.00	-	-	55,000.00
SANTA CATARINA BARAHONA, SACATEPEQUEZ		134782	12/01/2012	75,000.00	72,457.19	-	147,457.19
TOTAL DEPARTAMENTO SACATEPEQUEZ				2,938,652.31	360,384.11	14,593.52	3,313,629.94
CHIMALTENANGO							
CHIMALTENANGO, CHIMALTENANGO	04.01.0013.002	134392	12/01/2012	175,000.00	2,008.20	240.98	177,249.18
CHIMALTENANGO, CHIMALTENANGO		134485	12/01/2012	394,339.56	4,244.63	-	398,584.19
CHIMALTENANGO, CHIMALTENANGO		134573	12/01/2012	133,920.98	-	-	133,920.98
SAN JOSE POAQUIL, CHIMALTENANGO		134574	12/01/2012	32,075.89	-	-	32,075.89
SAN MARTIN JILOTEPEQUE, CHIMALTENANGO		134486	12/01/2012	42,154.23	453.74	-	42,607.97
SAN MARTIN JILOTEPEQUE, CHIMALTENANGO		134568	12/01/2012	385.20	-	46.22	431.42
SAN MARTIN JILOTEPEQUE, CHIMALTENANGO		134575	12/01/2012	382,125.17	-	-	382,125.17
SAN JUAN COMALAPA, CHIMALTENANGO		134487	12/01/2012	144,937.95	46,891.60	-	191,829.55
SANTA APOLONIA, CHIMALTENANGO		134826	12/01/2012	164,869.22	3,116.71	-	167,985.93
SANTA APOLONIA, CHIMALTENANGO		134904	12/01/2012	19,111.06	-	-	19,111.06

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SAN MIGUEL POCHUTA, CHIMALTENANGO		134905	12/01/2012	10,696.49	-	-	10,696.49
PATZICIA, CHIMALTENANGO	04.09.0013.006	134742	12/01/2012	80,000.00	1,315.85	157.90	81,473.75
PATZICIA, CHIMALTENANGO		134783	12/01/2012	97,108.36	33,009.47	-	130,117.83
PATZICIA, CHIMALTENANGO		134906	12/01/2012	35,468.62	-	-	35,468.62
SAN PEDRO YEPOCAPA, CHIMALTENANGO	04.12.0015.018	134671	12/01/2012	160,000.00	2,631.69	315.80	162,947.49
SAN PEDRO YEPOCAPA, CHIMALTENANGO		134827	12/01/2012	142,852.50	2,700.50	-	145,553.00
SAN ANDRES ITZAPA, CHIMALTENANGO	04.13.0015.004	134430	12/01/2012	300,000.00	4,934.43	592.13	305,526.56
SAN ANDRES ITZAPA, CHIMALTENANGO	04.13.0019.004	134476	12/01/2012	50,000.00	822.40	98.69	50,921.09
SAN ANDRES ITZAPA, CHIMALTENANGO		134543	12/01/2012	205,375.39	2,180.36	-	207,555.75
SAN ANDRES ITZAPA, CHIMALTENANGO		134569	12/01/2012	498.60	-	59.83	558.43
SAN ANDRES ITZAPA, CHIMALTENANGO		134606	12/01/2012	156,617.80	-	-	156,617.80
PARRAMOS, CHIMALTENANGO		134828	12/01/2012	-	432.41	-	432.41
ZARAGOZA, CHIMALTENANGO	04.15.0012.001	134628	12/01/2012	700.00	835.10	100.21	1,635.31
EL TEJAR, CHIMALTENANGO		134907	12/01/2012	49,752.54	-	-	49,752.54
TOTAL DEPARTAMENTO CHIMALTENANGO				2,777,989.56	105,577.09	1,611.76	2,885,178.41
ESCUINTLA							
ESCUINTLA, ESCUINTLA	05.01.0015.013	134672	12/01/2012	860,000.00	14,145.36	1,697.44	875,842.80
ESCUINTLA, ESCUINTLA	05.01.0019.006	134758	12/01/2012	93,750.00	1,542.01	185.04	95,477.05
ESCUINTLA, ESCUINTLA		134852	12/01/2012	34,316.10	14,370.91	-	48,687.01
ESCUINTLA, ESCUINTLA		134853	12/01/2012	319,997.80	8,153.21	-	328,151.01
ESCUINTLA, ESCUINTLA		134872	12/01/2012	56,767.35	-	-	56,767.35
ESCUINTLA, ESCUINTLA		134873	12/01/2012	56,902.58	33,253.20	-	90,155.78
ESCUINTLA, ESCUINTLA		134874	12/01/2012	307,690.00	5,622.72	-	313,312.72
ESCUINTLA, ESCUINTLA		134908	12/01/2012	32,258.31	-	-	32,258.31
ESCUINTLA, ESCUINTLA		134909	12/01/2012	92,281.11	-	-	92,281.11
ESCUINTLA, ESCUINTLA		134910	12/01/2012	58,227.11	-	-	58,227.11
ESCUINTLA, ESCUINTLA		134970	12/01/2012	196,945.32	-	-	196,945.32
ESCUINTLA, ESCUINTLA		134971	12/01/2012	356,376.48	-	-	356,376.48
ESCUINTLA, ESCUINTLA		134986	12/01/2012	5,000.00	-	-	5,000.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA	05.02.0013.010	134644	12/01/2012	100,000.00	1,147.54	137.70	101,285.24
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA	05.02.0015.012	134673	12/01/2012	30,000.00	344.26	41.31	30,385.57
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA	05.02.0015.013	134674	12/01/2012	800,000.00	11,322.40	1,358.69	812,681.09
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA	05.02.0013.009	134725	12/01/2012	225,000.00	3,700.82	444.10	229,144.92
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA	05.02.0015.011	134734	12/01/2012	300,000.00	4,934.43	592.13	305,526.56
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		134854	12/01/2012	226,222.26	2,305.61	-	228,527.87
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		134855	12/01/2012	66,300.00	2,124.80	-	68,424.80
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		134911	12/01/2012	23,542.96	-	-	23,542.96
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		134979	12/01/2012	5,000.00	-	-	5,000.00

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
LA DEMOCRACIA, ESCUINTLA		134784	12/01/2012	69,250.00	705.78	-	69,955.78
LA DEMOCRACIA, ESCUINTLA		134912	12/01/2012	89,344.58	-	-	89,344.58
LA DEMOCRACIA, ESCUINTLA		134913	12/01/2012	133,525.01	-	-	133,525.01
LA DEMOCRACIA, ESCUINTLA		134914	12/01/2012	17,855.08	-	-	17,855.08
LA DEMOCRACIA, ESCUINTLA		134915	12/01/2012	27,712.74	-	-	27,712.74
LA DEMOCRACIA, ESCUINTLA		134980	12/01/2012	5,000.00	-	-	5,000.00
SIQUINALA, ESCUINTLA		134916	12/01/2012	31,549.10	-	-	31,549.10
SIQUINALA, ESCUINTLA		134981	12/01/2012	5,000.00	-	-	5,000.00
MASAGUA, ESCUINTLA	05.05.0019.003	134477	12/01/2012	30,000.00	493.44	59.21	30,552.65
MASAGUA, ESCUINTLA		134488	12/01/2012	57,500.00	1,325.99	-	58,825.99
MASAGUA, ESCUINTLA		134524	12/01/2012	103,150.00	62,622.90	-	165,772.90
MASAGUA, ESCUINTLA		134576	12/01/2012	97,476.77	-	-	97,476.77
MASAGUA, ESCUINTLA		134577	12/01/2012	153,702.57	-	-	153,702.57
MASAGUA, ESCUINTLA		134616	12/01/2012	5,000.00	-	-	5,000.00
TIQUISATE, ESCUINTLA	05.06.0015.004	134675	12/01/2012	65,000.00	67,471.58	8,096.59	140,568.17
TIQUISATE, ESCUINTLA	05.06.0013.010	134743	12/01/2012	100,000.00	1,644.81	197.38	101,842.19
TIQUISATE, ESCUINTLA	05.06.0013.011	134744	12/01/2012	165,000.00	2,713.93	325.67	168,039.60
TIQUISATE, ESCUINTLA		134917	12/01/2012	281,250.86	-	-	281,250.86
LA GOMERA, ESCUINTLA	05.07.0015.022	134676	12/01/2012	400,000.00	6,579.23	789.51	407,368.74
LA GOMERA, ESCUINTLA		134785	12/01/2012	20,000.00	22,727.67	-	42,727.67
LA GOMERA, ESCUINTLA		134786	12/01/2012	49,702.40	36,435.10	-	86,137.50
LA GOMERA, ESCUINTLA		134787	12/01/2012	102,277.50	1,042.39	-	103,319.89
LA GOMERA, ESCUINTLA		134829	12/01/2012	45,832.50	52,280.33	-	98,112.83
LA GOMERA, ESCUINTLA		134918	12/01/2012	47,631.74	-	-	47,631.74
LA GOMERA, ESCUINTLA		134919	12/01/2012	70,858.89	-	-	70,858.89
LA GOMERA, ESCUINTLA		134982	12/01/2012	5,000.00	-	-	5,000.00
GUANAGAZAPA, ESCUINTLA		134830	12/01/2012	19,000.00	15,089.48	-	34,089.48
GUANAGAZAPA, ESCUINTLA		134920	12/01/2012	110,333.66	-	-	110,333.66
GUANAGAZAPA, ESCUINTLA		134987	12/01/2012	5,000.00	-	-	5,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0015.024	134677	12/01/2012	230,000.00	3,783.06	453.97	234,237.03
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0015.025	134678	12/01/2012	340,000.00	5,592.35	671.08	346,263.43
PUERTO DE SAN JOSE, ESCUINTLA		134856	12/01/2012	70,432.32	46,659.00	-	117,091.32
PUERTO DE SAN JOSE, ESCUINTLA		134857	12/01/2012	62,050.00	1,897.20	-	63,947.20
PUERTO DE SAN JOSE, ESCUINTLA		134858	12/01/2012	45,000.00	49,680.08	-	94,680.08
PUERTO DE SAN JOSE, ESCUINTLA		134859	12/01/2012	250,000.00	114,816.78	-	364,816.78
PUERTO DE SAN JOSE, ESCUINTLA		134897	12/01/2012	3,305.50	-	396.66	3,702.16
PUERTO DE SAN JOSE, ESCUINTLA		134898	12/01/2012	3,485.50	-	418.26	3,903.76
PUERTO DE SAN JOSE, ESCUINTLA		134899	12/01/2012	4,237.00	-	508.44	4,745.44
PUERTO DE SAN JOSE, ESCUINTLA		134921	12/01/2012	52,938.71	-	-	52,938.71

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
PUERTO DE SAN JOSE, ESCUINTLA		134922	12/01/2012	81,008.63	-	-	81,008.63
PUERTO DE SAN JOSE, ESCUINTLA		134988	12/01/2012	5,000.00	-	-	5,000.00
PUERTO IZTAPA, ESCUINTLA	05.10.0013.020	134645	12/01/2012	180,000.00	2,960.66	355.28	183,315.94
PUERTO IZTAPA, ESCUINTLA		134831	12/01/2012	500,000.00	9,452.05	-	509,452.05
PUERTO IZTAPA, ESCUINTLA		134892	12/01/2012	475,000.00	105,202.85	-	580,202.85
PUERTO IZTAPA, ESCUINTLA		134923	12/01/2012	132,284.79	-	-	132,284.79
PUERTO IZTAPA, ESCUINTLA		134989	12/01/2012	5,000.00	-	-	5,000.00
PALIN, ESCUINTLA		134983	12/01/2012	5,000.00	-	-	5,000.00
SAN VICENTE PACAYA, ESCUINTLA	05.12.0013.005	134646	12/01/2012	43,000.00	707.27	84.87	43,792.14
SAN VICENTE PACAYA, ESCUINTLA	05.12.0013.006	134647	12/01/2012	85,000.00	1,398.09	167.77	86,565.86
SAN VICENTE PACAYA, ESCUINTLA	05.12.0015.002	134679	12/01/2012	300,000.00	4,934.43	592.13	305,526.56
SAN VICENTE PACAYA, ESCUINTLA	05.12.0019.002	134759	12/01/2012	166,987.17	2,746.62	329.59	170,063.38
SAN VICENTE PACAYA, ESCUINTLA		134984	12/01/2012	5,000.00	-	-	5,000.00
NUEVA CONCEPCION, ESCUINTLA		134615	12/01/2012	5,000.00	-	-	5,000.00
TOTAL DEPARTAMENTO ESCUINTLA				9,609,260.40	723,930.34	17,902.82	10,351,093.56
SANTA ROSA							
CUILAPA, SANTA ROSA	06.01.0013.008	134410	12/01/2012	40,000.00	657.92	78.95	40,736.87
CUILAPA, SANTA ROSA	06.01.0013.011	134411	12/01/2012	50,000.00	822.40	98.69	50,921.09
CUILAPA, SANTA ROSA	06.01.0015.016	134431	12/01/2012	17,944.31	295.15	35.42	18,274.88
CUILAPA, SANTA ROSA	06.01.0015.017	134432	12/01/2012	89,963.73	1,479.73	177.57	91,621.03
CUILAPA, SANTA ROSA	06.01.0015.019	134433	12/01/2012	373,767.51	6,147.76	737.73	380,653.00
CUILAPA, SANTA ROSA	06.01.0026.003	134447	12/01/2012	10,000.00	2,608.74	313.05	12,921.79
CUILAPA, SANTA ROSA	06.01.0015.018	134457	12/01/2012	79,519.51	1,307.94	156.95	80,984.40
CUILAPA, SANTA ROSA	06.01.0013.009	134462	12/01/2012	50,000.00	822.40	98.69	50,921.09
CUILAPA, SANTA ROSA	06.01.0013.010	134463	12/01/2012	85,495.62	1,406.24	168.75	87,070.61
CUILAPA, SANTA ROSA	06.01.0019.008	134478	12/01/2012	42,025.00	691.23	82.95	42,799.18
CUILAPA, SANTA ROSA		134554	12/01/2012	92,592.50	106,598.19	-	199,190.69
BARBERENA, SANTA ROSA	06.02.0013.005	134412	12/01/2012	254,383.70	3,113.77	373.65	257,871.12
BARBERENA, SANTA ROSA		134489	12/01/2012	70,005.88	34,663.45	-	104,669.33
SANTA ROSA DE LIMA, SANTA ROSA	06.03.0015.009	134397	12/01/2012	300,000.00	8,224.04	986.88	309,210.92
SANTA ROSA DE LIMA, SANTA ROSA	06.03.0013.009	134464	12/01/2012	89,623.33	1,474.13	176.90	91,274.36
SANTA ROSA DE LIMA, SANTA ROSA		134471	12/01/2012	200,000.00	-	-	200,000.00
SANTA ROSA DE LIMA, SANTA ROSA		134490	12/01/2012	24,756.10	16,400.07	-	41,156.17
CASILLAS, SANTA ROSA		134491	12/01/2012	67,000.00	682.85	-	67,682.85
CASILLAS, SANTA ROSA		134492	12/01/2012	50,000.00	97,353.88	-	147,353.88
ORATORIO, SANTA ROSA	06.06.0013.003	134413	12/01/2012	62,500.00	1,028.01	123.36	63,651.37
ORATORIO, SANTA ROSA		134493	12/01/2012	160,722.00	1,706.30	-	162,428.30
ORATORIO, SANTA ROSA		134494	12/01/2012	102,776.13	1,106.27	-	103,882.40

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SAN JUAN TECUACO, SANTA ROSA	06.07.0015.002	134398	12/01/2012	160,000.00	6,414.75	769.77	167,184.52
SAN JUAN TECUACO, SANTA ROSA	06.07.0013.001	134414	12/01/2012	98,000.00	1,611.91	193.43	99,805.34
SAN JUAN TECUACO, SANTA ROSA		134472	12/01/2012	230,000.00	-	-	230,000.00
CHIQUIMULILLA, SANTA ROSA	06.08.0012.001	134402	12/01/2012	30,000.00	46,631.46	5,595.78	82,227.24
CHIQUIMULILLA, SANTA ROSA	06.08.0013.021	134415	12/01/2012	200,000.00	3,289.62	394.75	203,684.37
CHIQUIMULILLA, SANTA ROSA		134525	12/01/2012	93,000.00	69,915.62	-	162,915.62
CHIQUIMULILLA, SANTA ROSA		134544	12/01/2012	150,000.00	90,610.60	-	240,610.60
CHIQUIMULILLA, SANTA ROSA		134578	12/01/2012	44,140.57	-	-	44,140.57
TAXISCO, SANTA ROSA	06.09.0012.001	134403	12/01/2012	6,650.00	10,249.48	1,229.94	18,129.42
TAXISCO, SANTA ROSA	06.09.0013.020	134416	12/01/2012	150,000.00	2,467.21	296.07	152,763.28
TAXISCO, SANTA ROSA	06.09.0015.007	134434	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
TAXISCO, SANTA ROSA		134545	12/01/2012	88,687.21	135,972.06	-	224,659.27
TAXISCO, SANTA ROSA		134555	12/01/2012	56,000.00	43,252.60	-	99,252.60
TAXISCO, SANTA ROSA		134556	12/01/2012	145,000.00	2,375.62	-	147,375.62
TAXISCO, SANTA ROSA		134579	12/01/2012	48,020.03	-	-	48,020.03
SANTA MARIA IXHUATAN, SANTA ROSA	06.10.0015.009	134399	12/01/2012	244,044.22	5,674.59	680.95	250,399.76
SANTA MARIA IXHUATAN, SANTA ROSA	06.10.0013.005	134417	12/01/2012	91,500.00	1,505.00	180.60	93,185.60
SANTA MARIA IXHUATAN, SANTA ROSA		134473	12/01/2012	100,955.78	-	-	100,955.78
SANTA MARIA IXHUATAN, SANTA ROSA		134546	12/01/2012	43,510.43	47,866.95	-	91,377.38
SANTA MARIA IXHUATAN, SANTA ROSA		134557	12/01/2012	141,460.78	63,445.06	-	204,905.84
SANTA MARIA IXHUATAN, SANTA ROSA		134558	12/01/2012	136,549.95	3,010.91	-	139,560.86
SANTA MARIA IXHUATAN, SANTA ROSA		134580	12/01/2012	41,901.02	-	-	41,901.02
GUAZACAPAN, SANTA ROSA	06.11.0013.022	134418	12/01/2012	70,000.00	1,151.37	138.16	71,289.53
GUAZACAPAN, SANTA ROSA	06.11.0013.020	134465	12/01/2012	30,000.00	493.44	59.21	30,552.65
GUAZACAPAN, SANTA ROSA		134495	12/01/2012	56,994.50	580.88	-	57,575.38
GUAZACAPAN, SANTA ROSA		134526	12/01/2012	80,000.00	66,678.08	-	146,678.08
GUAZACAPAN, SANTA ROSA		134581	12/01/2012	12,151.20	-	-	12,151.20
SANTA CRUZ NARANJO, SANTA ROSA		134527	12/01/2012	74,100.00	59,722.60	-	133,822.60
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0015.029	134400	12/01/2012	24,355.24	3,289.62	394.75	28,039.61
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0013.018	134419	12/01/2012	115,000.00	1,891.53	226.98	117,118.51
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0015.030	134435	12/01/2012	200,000.00	2,677.60	321.31	202,998.91
PUEBLO NUEVO VIÑAS, SANTA ROSA		134474	12/01/2012	175,644.76	-	-	175,644.76
PUEBLO NUEVO VIÑAS, SANTA ROSA		134547	12/01/2012	-	2,546.62	-	2,546.62
PUEBLO NUEVO VIÑAS, SANTA ROSA		134548	12/01/2012	84,327.38	1,289.90	-	85,617.28
PUEBLO NUEVO VIÑAS, SANTA ROSA		134549	12/01/2012	243,768.60	5,175.91	-	248,944.51
PUEBLO NUEVO VIÑAS, SANTA ROSA		134582	12/01/2012	20,060.96	-	-	20,060.96
NUEVA SANTA ROSA, SANTA ROSA		134496	12/01/2012	82,180.00	2,616.95	-	84,796.95
TOTAL DEPARTAMENTO SANTA ROSA				5,956,077.95	972,232.02	14,239.27	6,942,549.24

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SOLOLA							
CONCEPCION, SOLOLA		134788	12/01/2012	147,173.51	1,499.96	-	148,673.47
PANAJACHEL, SOLOLA	07.10.0015.001	134436	12/01/2012	-	10,660.27	1,279.23	11,939.50
PANAJACHEL, SOLOLA	07.10.0036.001	134451	12/01/2012	-	37,708.20	4,524.98	42,233.18
PANAJACHEL, SOLOLA		134583	12/01/2012	20,218.37	-	-	20,218.37
TOTAL DEPARTAMENTO SOLOLA				167,391.88	49,868.43	5,804.21	223,064.52
TOTONICAPAN							
TOTONICAPAN, TOTONICAPAN		134789	12/01/2012	148,895.05	181,943.08	-	330,838.13
SAN FRANCISCO EL ALTO, TOTONICAPAN		134519	12/01/2012	115,384.62	4,096.94	-	119,481.56
TOTAL DEPARTAMENTO TOTONICAPAN				264,279.67	186,040.02	-	450,319.69
QUETZALTENANGO							
QUETZALTENANGO, QUETZALTENANGO	09.01.0008.001	134391	12/01/2012	11,705.92	7,356.81	882.82	19,945.55
QUETZALTENANGO, QUETZALTENANGO		134497	12/01/2012	1,500,000.00	15,924.66	-	1,515,924.66
OLINTEPEQUE, QUETZALTENANGO	09.03.0013.004	134420	12/01/2012	90,107.51	1,482.10	177.85	91,767.46
OLINTEPEQUE, QUETZALTENANGO	09.03.0013.003	134466	12/01/2012	36,385.71	598.48	71.82	37,056.01
OLINTEPEQUE, QUETZALTENANGO		134498	12/01/2012	70,627.34	719.82	-	71,347.16
SIBILIA, QUETZALTENANGO	09.05.0013.002	134648	12/01/2012	97,777.49	1,608.25	192.99	99,578.73
SIBILIA, QUETZALTENANGO	09.05.0015.003	134680	12/01/2012	170,000.00	2,796.17	335.54	173,131.71
SIBILIA, QUETZALTENANGO	09.05.0019.003	134760	12/01/2012	197,500.00	3,248.50	389.82	201,138.32
SIBILIA, QUETZALTENANGO		134924	12/01/2012	17,031.81	-	-	17,031.81
CABRICAN, QUETZALTENANGO		134790	12/01/2012	55,550.00	1,771.35	-	57,321.35
CAJOLA, QUETZALTENANGO		134860	12/01/2012	148,305.51	1,574.48	-	149,879.99
CAJOLA, QUETZALTENANGO		134925	12/01/2012	165,837.78	-	-	165,837.78
SAN MATEO, QUETZALTENANGO		134832	12/01/2012	41,675.00	3,834.79	-	45,509.79
ALMOLONGA, QUETZALTENANGO	09.13.0013.017	134421	12/01/2012	25,000.00	411.20	49.34	25,460.54
ALMOLONGA, QUETZALTENANGO	09.13.0015.012	134458	12/01/2012	400,000.00	6,579.23	789.51	407,368.74
ALMOLONGA, QUETZALTENANGO		134528	12/01/2012	89,500.00	54,503.34	-	144,003.34
ALMOLONGA, QUETZALTENANGO		134584	12/01/2012	110,616.36	-	-	110,616.36
CANTEL, QUETZALTENANGO		134791	12/01/2012	64,814.81	42,937.60	-	107,752.41
HUITAN, QUETZALTENANGO	09.15.0015.008	134681	12/01/2012	92,858.00	1,527.34	183.28	94,568.62
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0012.001	134629	12/01/2012	38,000.00	4,993.27	599.19	43,592.46
EL PALMAR, QUETZALTENANGO	09.19.0012.001	134630	12/01/2012	4,500.00	12,291.95	1,475.03	18,266.98
COATEPEQUE, QUETZALTENANGO		134631	12/01/2012	125,140.00	231,909.30	27,829.12	384,878.42
COATEPEQUE, QUETZALTENANGO	09.20.0012.002	134741	12/01/2012	-	165,000.00	19,800.00	184,800.00
COATEPEQUE, QUETZALTENANGO		134833	12/01/2012	208,342.50	3,807.25	-	212,149.75
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0013.014	134649	12/01/2012	137,200.00	2,256.68	270.80	139,727.48
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0026.001	134710	12/01/2012	12,091.71	61,901.37	7,428.16	81,421.24

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
FLORES COSTA CUCA, QUETZALTENANGO		134834	12/01/2012	47,500.00	53,391.78	-	100,891.78
LA ESPERANZA, QUETZALTENANGO		134620	12/01/2012	288,198.12	2,202.98	264.36	290,665.46
LA ESPERANZA, QUETZALTENANGO	09.23.0013.002	134726	12/01/2012	115,000.00	1,319.67	158.36	116,478.03
LA ESPERANZA, QUETZALTENANGO	09.23.0015.001	134735	12/01/2012	307,053.48	5,050.44	606.05	312,709.97
LA ESPERANZA, QUETZALTENANGO	09.23.0015.002	134751	12/01/2012	31,759.08	214.33	25.72	31,999.13
LA ESPERANZA, QUETZALTENANGO		134926	12/01/2012	116,572.15	-	-	116,572.15
TOTAL DEPARTAMENTO QUETZALTENANGO				4,816,650.28	691,213.14	61,529.76	5,569,393.18
SUCHITEPEQUEZ							
MAZATENANGO, SUCHITEPEQUEZ		134818	12/01/2012	166,666.64	2,310.50	-	168,977.14
CUYOTENANGO, SUCHITEPEQUEZ	10.02.0012.001	134404	12/01/2012	2,000.00	2,744.08	329.29	5,073.37
CUYOTENANGO, SUCHITEPEQUEZ		134585	12/01/2012	48,087.20	-	-	48,087.20
SAN FRANCISCO ZAPOTITLAN, SUCHITEPEQUEZ		134835	12/01/2012	93,000.00	67,585.10	-	160,585.10
SAN BERNARDINO, SUCHITEPEQUEZ		134792	12/01/2012	50,000.00	53,613.01	-	103,613.01
SAN BERNARDINO, SUCHITEPEQUEZ		134927	12/01/2012	13,832.99	-	-	13,832.99
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		134793	12/01/2012	82,548.57	64,584.46	-	147,133.03
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		134928	12/01/2012	17,366.40	-	-	17,366.40
SANTO DOMINGO, SUCHITEPEQUEZ		134794	12/01/2012	39,081.18	-	-	39,081.18
SANTO DOMINGO, SUCHITEPEQUEZ		134861	12/01/2012	139,151.24	342,464.61	-	481,615.85
SANTO DOMINGO, SUCHITEPEQUEZ		134875	12/01/2012	-	39,636.25	-	39,636.25
SANTO DOMINGO, SUCHITEPEQUEZ		134876	12/01/2012	-	29,408.20	-	29,408.20
SANTO DOMINGO, SUCHITEPEQUEZ		134929	12/01/2012	159,879.72	-	-	159,879.72
SANTO DOMINGO, SUCHITEPEQUEZ		134930	12/01/2012	139,958.35	-	-	139,958.35
SANTO DOMINGO, SUCHITEPEQUEZ		134931	12/01/2012	7,836.92	-	-	7,836.92
SANTO DOMINGO, SUCHITEPEQUEZ		134932	12/01/2012	8,334.11	-	-	8,334.11
SANTO DOMINGO, SUCHITEPEQUEZ		134933	12/01/2012	8,946.46	-	-	8,946.46
SANTO DOMINGO, SUCHITEPEQUEZ		134934	12/01/2012	11,801.49	-	-	11,801.49
SANTO DOMINGO, SUCHITEPEQUEZ		134935	12/01/2012	7,534.22	-	-	7,534.22
SANTO DOMINGO, SUCHITEPEQUEZ		134936	12/01/2012	12,067.38	-	-	12,067.38
SAMAYAC, SUCHITEPEQUEZ	10.08.0013.020	134650	12/01/2012	144,000.00	2,368.52	284.22	146,652.74
SAMAYAC, SUCHITEPEQUEZ	10.08.0015.013	134682	12/01/2012	190,000.00	3,125.14	375.02	193,500.16
SAMAYAC, SUCHITEPEQUEZ	10.08.0019.006	134761	12/01/2012	54,200.00	891.49	106.98	55,198.47
SAMAYAC, SUCHITEPEQUEZ		134862	12/01/2012	152,802.00	1,255.91	-	154,057.91
SAMAYAC, SUCHITEPEQUEZ		134877	12/01/2012	64,800.00	54,582.29	-	119,382.29
SAMAYAC, SUCHITEPEQUEZ		134878	12/01/2012	90,000.00	46,706.30	-	136,706.30
SAMAYAC, SUCHITEPEQUEZ		134879	12/01/2012	-	924.66	-	924.66
SAMAYAC, SUCHITEPEQUEZ		134880	12/01/2012	-	729.45	-	729.45
SAMAYAC, SUCHITEPEQUEZ		134937	12/01/2012	7,123.65	-	-	7,123.65
SAMAYAC, SUCHITEPEQUEZ		134972	12/01/2012	11,167.02	-	-	11,167.02

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		134683	12/01/2012	13,273.34	-	-	13,273.34
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.026	134684	12/01/2012	67,400.00	822.94	98.75	68,321.69
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.027	134685	12/01/2012	83,000.00	1,067.21	128.07	84,195.28
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.008	134708	12/01/2012	139,999.92	3,201.64	384.20	143,585.76
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.027	134727	12/01/2012	24,000.00	290.52	34.86	24,325.38
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.028	134728	12/01/2012	75,000.00	901.20	108.14	76,009.34
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.025	134736	12/01/2012	99,726.26	1,517.81	182.14	101,426.21
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.013	134762	12/01/2012	20,000.00	711.48	85.38	20,796.86
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		134863	12/01/2012	-	29,430.62	-	29,430.62
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		134864	12/01/2012	-	3,412.58	-	3,412.58
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		134881	12/01/2012	97,950.03	72,452.78	-	170,402.81
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		134882	12/01/2012	-	5,010.47	-	5,010.47
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ	10.10.0012.001	134632	12/01/2012	15,000.00	24,198.08	2,903.77	42,101.85
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ	10.10.0012.002	134633	12/01/2012	10,320.00	4,010.21	481.23	14,811.44
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ		134836	12/01/2012	80,000.00	67,313.01	-	147,313.01
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ		134985	12/01/2012	5,000.00	-	-	5,000.00
SAN MIGUEL PANAN, SUCHITEPEQUEZ		134938	12/01/2012	54,419.88	-	-	54,419.88
SAN GABRIEL SUCHITEPEQUEZ, SUCHITEPEQUEZ		134795	12/01/2012	122,500.00	3,745.48	-	126,245.48
SAN GABRIEL SUCHITEPEQUEZ, SUCHITEPEQUEZ		134939	12/01/2012	4,040.32	-	-	4,040.32
CHICACAO, SUCHITEPEQUEZ	10.13.0015.010	134621	12/01/2012	54,658.47	4,944.75	593.37	60,196.59
CHICACAO, SUCHITEPEQUEZ	10.13.0013.026	134651	12/01/2012	152,149.00	2,502.56	300.31	154,951.87
CHICACAO, SUCHITEPEQUEZ	10.13.0015.009	134686	12/01/2012	155,500.00	2,557.68	306.92	158,364.60
CHICACAO, SUCHITEPEQUEZ		134687	12/01/2012	101,000.00	2,585.03	310.20	103,895.23
CHICACAO, SUCHITEPEQUEZ		134752	12/01/2012	362,341.53	-	-	362,341.53
CHICACAO, SUCHITEPEQUEZ	10.13.0015.011	134753	12/01/2012	77,000.00	826.96	99.24	77,926.20
CHICACAO, SUCHITEPEQUEZ		134865	12/01/2012	219,762.08	4,773.72	-	224,535.80
PATULUL, SUCHITEPEQUEZ	10.14.0013.017	134652	12/01/2012	159,219.89	2,618.86	314.26	162,153.01
PATULUL, SUCHITEPEQUEZ	10.14.0015.007	134688	12/01/2012	56,825.00	934.66	112.16	57,871.82
PATULUL, SUCHITEPEQUEZ		134837	12/01/2012	72,900.00	21,830.47	-	94,730.47
SANTA BARBARA, SUCHITEPEQUEZ	10.15.0015.005	134622	12/01/2012	225,000.00	8,224.04	986.88	234,210.92
SANTA BARBARA, SUCHITEPEQUEZ	10.15.0013.006	134653	12/01/2012	115,000.00	1,891.53	226.98	117,118.51
SANTA BARBARA, SUCHITEPEQUEZ		134754	12/01/2012	275,000.00	-	-	275,000.00
SANTO TOMAS LA UNION, SUCHITEPEQUEZ		134838	12/01/2012	175,000.00	105,736.30	-	280,736.30
SANTO TOMAS LA UNION, SUCHITEPEQUEZ		134973	12/01/2012	80,546.60	-	-	80,546.60
ZUNILITO, SUCHITEPEQUEZ		134839	12/01/2012	-	1,559.59	-	1,559.59
ZUNILITO, SUCHITEPEQUEZ		134940	12/01/2012	9,506.66	-	-	9,506.66
PUEBLO NUEVO, SUCHITEPEQUEZ		134796	12/01/2012	36,500.00	63,703.94	-	100,203.94
PUEBLO NUEVO, SUCHITEPEQUEZ		134941	12/01/2012	16,778.91	-	-	16,778.91
TOTAL DEPARTAMENTO SUCHITEPEQUEZ				4,978,503.43	1,155,706.09	8,752.37	6,142,961.89

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
RETALHULEU							
CHAMPERICO, RETALHULEU		134840	12/01/2012	46,250.00	35,112.33	-	81,362.33
CHAMPERICO, RETALHULEU		134942	12/01/2012	146,604.43	-	-	146,604.43
EL ASINTAL, RETALHULEU		134797	12/01/2012	33,500.00	2,478.73	-	35,978.73
TOTAL DEPARTAMENTO RETALHULEU				226,354.43	37,591.06	-	263,945.49
SAN MARCOS							
SAN RAFAEL PIE DE LA CUESTA, SAN MARCOS		134841	12/01/2012	84,000.00	51,935.34	-	135,935.34
EL TUMBADOR, SAN MARCOS	12.13.0013.010	134393	12/01/2012	-	1,677.70	201.32	1,879.02
EL TUMBADOR, SAN MARCOS	12.13.0015.004	134437	12/01/2012	290,000.00	4,769.95	572.39	295,342.34
EL TUMBADOR, SAN MARCOS	12.13.0015.005	134438	12/01/2012	130,000.00	2,138.25	256.59	132,394.84
EL TUMBADOR, SAN MARCOS		134467	12/01/2012	102,000.00	-	-	102,000.00
EL TUMBADOR, SAN MARCOS		134559	12/01/2012	58,000.00	120,165.26	-	178,165.26
EL TUMBADOR, SAN MARCOS		134560	12/01/2012	-	1,923.29	-	1,923.29
EL TUMBADOR, SAN MARCOS		134607	12/01/2012	166,123.52	-	-	166,123.52
SAN JOSE EL RODEO, SAN MARCOS	12.14.0013.015	134654	12/01/2012	50,000.00	573.77	68.85	50,642.62
SAN JOSE EL RODEO, SAN MARCOS		134866	12/01/2012	95,904.14	81,127.02	-	177,031.16
SAN JOSE EL RODEO, SAN MARCOS		134943	12/01/2012	127,003.18	-	-	127,003.18
MALACATAN, SAN MARCOS		134499	12/01/2012	540,625.00	5,739.51	-	546,364.51
MALACATAN, SAN MARCOS		134529	12/01/2012	27,750.00	23,188.56	-	50,938.56
MALACATAN, SAN MARCOS		134586	12/01/2012	35,142.84	-	-	35,142.84
CATARINA, SAN MARCOS	12.16.0037.002	134716	12/01/2012	29,277.42	79,670.11	9,560.41	118,507.94
CATARINA, SAN MARCOS		134819	12/01/2012	27,015.46	77,810.55	-	104,826.01
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		134500	12/01/2012	75,000.00	33,709.73	-	108,709.73
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		134587	12/01/2012	10,222.83	-	-	10,222.83
SAN PABLO, SAN MARCOS		134798	12/01/2012	50,000.00	72,722.60	-	122,722.60
EL QUETZAL, SAN MARCOS		134501	12/01/2012	285,843.02	2,913.25	-	288,756.27
EL QUETZAL, SAN MARCOS		134561	12/01/2012	72,727.50	1,237.36	-	73,964.86
EL QUETZAL, SAN MARCOS		134588	12/01/2012	22,851.23	-	-	22,851.23
LA REFORMA, SAN MARCOS	12.21.0013.007	134655	12/01/2012	33,500.00	551.01	66.12	34,117.13
LA REFORMA, SAN MARCOS	12.21.0013.008	134656	12/01/2012	50,000.00	822.40	98.69	50,921.09
LA REFORMA, SAN MARCOS	12.21.0015.013	134689	12/01/2012	168,000.00	2,763.28	331.59	171,094.87
LA REFORMA, SAN MARCOS	12.21.0015.014	134690	12/01/2012	50,000.00	822.40	98.69	50,921.09
LA REFORMA, SAN MARCOS		134883	12/01/2012	191,950.67	3,348.47	-	195,299.14
LA REFORMA, SAN MARCOS		134884	12/01/2012	5,000.00	43,142.19	-	48,142.19
LA REFORMA, SAN MARCOS		134974	12/01/2012	21,465.95	-	-	21,465.95
PAJAPITA, SAN MARCOS	12.22.0012.001	134634	12/01/2012	14,000.00	31,740.94	3,808.91	49,549.85
PAJAPITA, SAN MARCOS	12.22.0013.004	134745	12/01/2012	39,699.05	652.97	78.36	40,430.38

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
TOTAL DEPARTAMENTO SAN MARCOS				2,853,101.81	645,145.91	15,141.92	3,513,389.64
HUEHUETENANGO							
HUEHUETENANGO, HUEHUETENANGO	13.01.0013.003	134657	12/01/2012	375,000.00	4,303.28	516.39	379,819.67
MALACATANCITO, HUEHUETENANGO	13.03.0013.004	134422	12/01/2012	120,000.00	1,973.77	236.85	122,210.62
MALACATANCITO, HUEHUETENANGO	13.03.0015.008	134459	12/01/2012	505,000.00	8,306.28	996.75	514,303.03
CUILCO, HUEHUETENANGO	13.04.0015.002	134401	12/01/2012	300,000.00	9,868.85	1,184.26	311,053.11
CUILCO, HUEHUETENANGO	13.04.0013.001	134423	12/01/2012	180,000.00	2,960.66	355.28	183,315.94
CUILCO, HUEHUETENANGO	13.04.0015.003	134439	12/01/2012	74,000.00	1,217.16	146.06	75,363.22
CUILCO, HUEHUETENANGO		134475	12/01/2012	300,000.00	-	-	300,000.00
CUILCO, HUEHUETENANGO		134562	12/01/2012	91,665.00	102,712.21	-	194,377.21
CUILCO, HUEHUETENANGO		134608	12/01/2012	99,254.11	-	-	99,254.11
NENTON, HUEHUETENANGO		134530	12/01/2012	100,000.00	114,257.53	-	214,257.53
SAN PEDRO NECTA, HUEHUETENANGO		134611	12/01/2012	327,496.28	-	-	327,496.28
JACALTENANGO, HUEHUETENANGO	13.07.0026.001	134448	12/01/2012	16,948.99	86,767.37	10,412.08	114,128.44
SAN PEDRO SOLOMA, HUEHUETENANGO	13.08.0019.002	134479	12/01/2012	200,000.00	3,289.62	394.75	203,684.37
SAN PEDRO SOLOMA, HUEHUETENANGO		134589	12/01/2012	51,730.50	-	-	51,730.50
SAN ILDEFONSO IXTAHUACAN, HUEHUETENANGO		134867	12/01/2012	449,119.54	4,577.33	-	453,696.87
LA LIBERTAD, HUEHUETENANGO	13.11.0015.003	134623	12/01/2012	405,873.31	9,161.58	1,099.39	416,134.28
LA LIBERTAD, HUEHUETENANGO		134755	12/01/2012	151,126.69	-	-	151,126.69
LA LIBERTAD, HUEHUETENANGO		134975	12/01/2012	26,875.01	-	-	26,875.01
LA LIBERTAD, HUEHUETENANGO		134978	12/01/2012	401,476.17	-	-	401,476.17
LA DEMOCRACIA, HUEHUETENANGO	13.12.0015.015	134440	12/01/2012	58,932.68	38,735.52	4,648.26	102,316.46
LA DEMOCRACIA, HUEHUETENANGO		134521	12/01/2012	30,700.00	80,559.91	-	111,259.91
LA DEMOCRACIA, HUEHUETENANGO		134531	12/01/2012	70,000.00	46,957.66	-	116,957.66
LA DEMOCRACIA, HUEHUETENANGO		134590	12/01/2012	56,256.98	-	-	56,256.98
LA DEMOCRACIA, HUEHUETENANGO		134612	12/01/2012	65,992.13	-	-	65,992.13
SAN JUAN ATITAN, HUEHUETENANGO		134994	12/01/2012	700.00	-	-	700.00
SAN MATEO IXTATAN, HUEHUETENANGO	13.18.0013.002	134658	12/01/2012	130,000.00	2,138.25	256.59	132,394.84
SAN MATEO IXTATAN, HUEHUETENANGO	13.18.0015.002	134737	12/01/2012	633,308.60	10,416.72	1,250.01	644,975.33
SAN SEBASTIAN HUEHUETENANGO, HUEHUETENANG	13.20.0015.001	134691	12/01/2012	77,475.93	1,274.33	152.92	78,903.18
TECTITAN, HUEHUETENANGO		134799	12/01/2012	129,750.00	1,322.38	-	131,072.38
TECTITAN, HUEHUETENANGO		134944	12/01/2012	10,223.73	-	-	10,223.73
CONCEPCION HUISTA, HUEHUETENANGO		134613	12/01/2012	81,269.18	-	-	81,269.18
CONCEPCION HUISTA, HUEHUETENANGO	13.22.0038.001	134720	12/01/2012	7,000.00	12,569.71	1,508.37	21,078.08
SAN ANTONIO HUISTA, HUEHUETENANGO		134502	12/01/2012	135,375.36	1,457.17	-	136,832.53
SAN ANTONIO HUISTA, HUEHUETENANGO		134532	12/01/2012	28,936.06	50,079.23	-	79,015.29
SAN ANTONIO HUISTA, HUEHUETENANGO		134533	12/01/2012	75,234.34	43,362.80	-	118,597.14
SAN ANTONIO HUISTA, HUEHUETENANGO		134563	12/01/2012	185,563.94	-	-	185,563.94

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SAN ANTONIO HUISTA, HUEHUETENANGO		134609	12/01/2012	2,585.35	-	-	2,585.35
SAN ANTONIO HUISTA, HUEHUETENANGO		134614	12/01/2012	273,165.04	-	-	273,165.04
SAN SEBASTIAN COATAN, HUEHUETENANGO		134945	12/01/2012	42,690.67	-	-	42,690.67
SAN RAFAEL PETZAL, HUEHUETENANGO	13.28.0013.003	134659	12/01/2012	95,000.00	1,562.57	187.51	96,750.08
SAN RAFAEL PETZAL, HUEHUETENANGO	13.28.0015.004	134738	12/01/2012	380,000.00	6,250.27	750.03	387,000.30
SAN GASPAR IXCHIL, HUEHUETENANGO		134995	12/01/2012	17,000.00	-	-	17,000.00
SANTIAGO CHIMALTENANGO, HUEHUETENANGO		134946	12/01/2012	9,366.54	-	-	9,366.54
SANTA ANA HUISTA, HUEHUETENANGO	13.31.0013.005	134660	12/01/2012	23,950.00	393.93	47.27	24,391.20
SANTA ANA HUISTA, HUEHUETENANGO	13.31.0015.009	134692	12/01/2012	170,000.00	2,796.17	335.54	173,131.71
SANTA ANA HUISTA, HUEHUETENANGO		134868	12/01/2012	233,350.00	7,426.73	-	240,776.73
SANTA ANA HUISTA, HUEHUETENANGO		134947	12/01/2012	6,205.91	-	-	6,205.91
TOTAL DEPARTAMENTO HUEHUETENANGO				7,205,598.04	656,698.99	24,478.31	7,886,775.34
EL QUICHE							
SAN ANTONIO ILOTENANGO, EL QUICHE		134842	12/01/2012	56,372.50	69,363.85	-	125,736.35
SAN ANTONIO ILOTENANGO, EL QUICHE		134948	12/01/2012	32,492.30	-	-	32,492.30
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0013.012	134661	12/01/2012	111,252.00	1,829.88	219.59	113,301.47
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0015.012	134693	12/01/2012	100,000.00	1,644.81	197.38	101,842.19
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0019.004	134763	12/01/2012	49,875.00	820.35	98.44	50,793.79
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0019.006	134764	12/01/2012	25,000.00	411.20	49.34	25,460.54
SAN PEDRO JOCOPILAS, EL QUICHE		134800	12/01/2012	173,613.50	1,769.43	-	175,382.93
SAN PEDRO JOCOPILAS, EL QUICHE		134949	12/01/2012	26,163.55	-	-	26,163.55
CUNEN, EL QUICHE		134591	12/01/2012	76,619.65	-	-	76,619.65
SAN JUAN COTZAL, EL QUICHE		134950	12/01/2012	53,130.99	-	-	53,130.99
SANTA MARIA NEBAJ, EL QUICHE	14.13.0013.001	134424	12/01/2012	183,517.00	2,246.33	269.56	186,032.89
SANTA MARIA NEBAJ, EL QUICHE	14.13.0015.001	134460	12/01/2012	940,714.53	10,795.08	1,295.41	952,805.02
SANTA MARIA NEBAJ, EL QUICHE		134534	12/01/2012	93,000.00	67,546.03	-	160,546.03
SAN ANDRES SAJCABAJA, EL QUICHE		134843	12/01/2012	93,050.00	58,030.40	-	151,080.40
SAN ANDRES SAJCABAJA, EL QUICHE		134951	12/01/2012	150,000.00	-	-	150,000.00
SAN BARTOLOME JOCOTENANGO, EL QUICHE		134801	12/01/2012	173,373.57	1,840.61	-	175,214.18
SAN BARTOLOME JOCOTENANGO, EL QUICHE		134952	12/01/2012	117,925.36	-	-	117,925.36
CANILLA, EL QUICHE		134722	12/01/2012	60,000.00	35,000.00	4,200.00	99,200.00
CANILLA, EL QUICHE	14.18.0019.008	134765	12/01/2012	120,178.52	1,976.71	237.21	122,392.44
CHICAMAN, EL QUICHE	14.19.0013.006	134662	12/01/2012	54,803.19	901.41	108.17	55,812.77
CHICAMAN, EL QUICHE	14.19.0013.007	134663	12/01/2012	50,000.00	822.40	98.69	50,921.09
CHICAMAN, EL QUICHE	14.19.0015.007	134694	12/01/2012	65,000.00	1,956.56	234.79	67,191.35
CHICAMAN, EL QUICHE		134844	12/01/2012	92,000.00	102,643.73	-	194,643.73
CHICAMAN, EL QUICHE		134869	12/01/2012	275,000.00	70,234.38	-	345,234.38
CHICAMAN, EL QUICHE		134953	12/01/2012	75,771.28	-	-	75,771.28

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
PLAYA GRANDE IXCAN, EL QUICHE	14.20.0036.001	134452	12/01/2012	55,000.00	160,319.13	19,238.30	234,557.43
TOTAL DEPARTAMENTO EL QUICHE				3,303,852.94	590,152.29	26,246.88	3,920,252.11
BAJA VERAPAZ							
SALAMA, BAJA VERAPAZ		134592	12/01/2012	26,948.91	-	-	26,948.91
SALAMA, BAJA VERAPAZ		134593	12/01/2012	15,218.91	-	-	15,218.91
RABINAL, BAJA VERAPAZ		134503	12/01/2012	250,000.00	141,198.63	-	391,198.63
SANTA CRUZ EL CHOL, BAJA VERAPAZ		134535	12/01/2012	-	1,780.96	-	1,780.96
SANTA CRUZ EL CHOL, BAJA VERAPAZ		134594	12/01/2012	14,130.56	-	-	14,130.56
SAN JERONIMO, BAJA VERAPAZ	15.07.0013.008	134394	12/01/2012	96,590.85	1,957.32	234.88	98,783.05
SAN JERONIMO, BAJA VERAPAZ	15.07.0015.010	134441	12/01/2012	255,000.00	4,194.26	503.31	259,697.57
SAN JERONIMO, BAJA VERAPAZ		134468	12/01/2012	22,409.15	-	-	22,409.15
SAN JERONIMO, BAJA VERAPAZ	15.07.0019.006	134480	12/01/2012	300,000.00	4,934.43	592.13	305,526.56
SAN JERONIMO, BAJA VERAPAZ		134564	12/01/2012	132,726.51	2,123.52	-	134,850.03
SAN JERONIMO, BAJA VERAPAZ		134565	12/01/2012	22,635.64	449.54	-	23,085.18
SAN JERONIMO, BAJA VERAPAZ		134610	12/01/2012	13,322.72	-	-	13,322.72
TOTAL DEPARTAMENTO BAJA VERAPAZ				1,148,983.25	156,638.66	1,330.32	1,306,952.23
ALTA VERAPAZ							
LA VILLA DE SAN CRISTOBAL VERAPAZ, ALTA VERAPAZ		134536	12/01/2012	67,500.00	70,936.78	-	138,436.78
TAMAHU, ALTA VERAPAZ		134954	12/01/2012	10,906.11	-	-	10,906.11
SAN MIGUEL TUCURU, ALTA VERAPAZ		134537	12/01/2012	87,700.00	68,591.67	-	156,291.67
PANZOS, ALTA VERAPAZ		134504	12/01/2012	47,293.90	131,498.10	-	178,792.00
SAN ANTONIO SENAHU, ALTA VERAPAZ		134455	12/01/2012	33,000.00	14,494.04	1,739.28	49,233.32
SAN ANTONIO SENAHU, ALTA VERAPAZ	16.08.0038.001	134482	12/01/2012	-	30,192.67	3,623.12	33,815.79
SAN AGUSTIN LANQUIN, ALTA VERAPAZ		134845	12/01/2012	185,000.00	2,557.88	-	187,557.88
SAN AGUSTIN LANQUIN, ALTA VERAPAZ		134885	12/01/2012	650,000.00	9,010.96	-	659,010.96
SANTA MARIA CAHABON, ALTA VERAPAZ		134802	12/01/2012	153,000.00	1,559.34	-	154,559.34
CHISEC, ALTA VERAPAZ		134505	12/01/2012	47,453.75	42,847.57	-	90,301.32
CHISEC, ALTA VERAPAZ		134506	12/01/2012	132,850.00	1,410.39	-	134,260.39
FRAY BARTOLOME DE LAS CASAS, ALTA VERAPAZ		134803	12/01/2012	72,969.62	743.69	-	73,713.31
FRAY BARTOLOME DE LAS CASAS, ALTA VERAPAZ		134804	12/01/2012	95,154.70	969.80	-	96,124.50
FRAY BARTOLOME DE LAS CASAS, ALTA VERAPAZ		134846	12/01/2012	-	792.74	-	792.74
LA TINTA, ALTA VERAPAZ		134550	12/01/2012	75,000.00	764.38	-	75,764.38
LA TINTA, ALTA VERAPAZ		134618	12/01/2012	-	-	-	-
LA TINTA, ALTA VERAPAZ		134695	12/01/2012	-	-	-	-
LA TINTA, ALTA VERAPAZ		134729	12/01/2012	-	-	-	-
LA TINTA, ALTA VERAPAZ		134756	12/01/2012	-	-	-	-
TOTAL DEPARTAMENTO ALTA VERAPAZ				1,657,828.08	376,370.01	5,362.40	2,039,560.49

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
EL PETEN							
FLORES, EL PETEN	17.01.0036.003	134713	12/01/2012	23,430.10	146,239.93	17,548.79	187,218.82
FLORES, EL PETEN	17.01.0013.006	134746	12/01/2012	50,000.00	822.40	98.69	50,921.09
FLORES, EL PETEN		134847	12/01/2012	211,142.50	3,459.27	-	214,601.77
SAN JOSE, EL PETEN	17.02.0013.023	134664	12/01/2012	200,000.00	3,289.62	394.75	203,684.37
SAN JOSE, EL PETEN		134723	12/01/2012	83,333.00	45,000.00	5,400.00	133,733.00
SAN JOSE, EL PETEN	17.02.0013.022	134747	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
SAN JOSE, EL PETEN	17.02.0019.006	134766	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
SAN JOSE, EL PETEN	17.02.0019.007	134767	12/01/2012	150,000.00	2,467.21	296.07	152,763.28
SAN JOSE, EL PETEN		134848	12/01/2012	59,055.00	63,562.42	-	122,617.42
SAN JOSE, EL PETEN		134955	12/01/2012	20,317.53	-	-	20,317.53
SAN BENITO, EL PETEN	17.03.0038.001	134721	12/01/2012	26,200.00	63,452.71	7,614.33	97,267.04
SAN ANDRES, EL PETEN		134507	12/01/2012	75,000.00	101,652.40	-	176,652.40
SAN ANDRES, EL PETEN		134508	12/01/2012	70,463.93	758.47	-	71,222.40
SAN ANDRES, EL PETEN		134595	12/01/2012	49,893.95	-	-	49,893.95
LA LIBERTAD, EL PETEN		134509	12/01/2012	84,126.60	75,960.71	-	160,087.31
LA LIBERTAD, EL PETEN		134510	12/01/2012	117,426.74	111,355.44	-	228,782.18
LA LIBERTAD, EL PETEN		134538	12/01/2012	93,000.00	62,806.85	-	155,806.85
SAN FRANCISCO, EL PETEN		134596	12/01/2012	49,740.77	-	-	49,740.77
SANTA ANA, EL PETEN	17.07.0015.012	134442	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
SANTA ANA, EL PETEN		134597	12/01/2012	28,136.83	-	-	28,136.83
DOLORES, EL PETEN	17.08.0015.021	134696	12/01/2012	46,100.00	24,107.16	2,892.86	73,100.02
DOLORES, EL PETEN		134849	12/01/2012	97,500.00	71,879.79	-	169,379.79
SAYAXCHE, EL PETEN		134511	12/01/2012	375,000.00	3,821.92	-	378,821.92
SAYAXCHE, EL PETEN		134512	12/01/2012	25,000.00	17,071.23	-	42,071.23
SAYAXCHE, EL PETEN		134513	12/01/2012	352,500.00	3,742.29	-	356,242.29
SAYAXCHE, EL PETEN		134514	12/01/2012	24,262.87	261.16	-	24,524.03
SAYAXCHE, EL PETEN		134566	12/01/2012	76,250.00	50,502.12	-	126,752.12
SAYAXCHE, EL PETEN		134598	12/01/2012	15,339.39	-	-	15,339.39
MELCHOR DE MENCOS, EL PETEN	17.11.0026.001	134449	12/01/2012	24,202.85	86,069.68	10,328.36	120,600.89
MELCHOR DE MENCOS, EL PETEN	17.11.0036.001	134453	12/01/2012	15,000.00	9,022.27	1,082.67	25,104.94
MELCHOR DE MENCOS, EL PETEN		134520	12/01/2012	22,709.74	68,948.22	-	91,657.96
MELCHOR DE MENCOS, EL PETEN		134599	12/01/2012	12,912.36	-	-	12,912.36
POPTUN, EL PETEN	17.12.0015.009	134443	12/01/2012	30,000.00	16,897.54	2,027.70	48,925.24
POPTUN, EL PETEN		134515	12/01/2012	75,000.00	764.38	-	75,764.38
POPTUN, EL PETEN		134600	12/01/2012	96,797.75	-	-	96,797.75
TOTAL DEPARTAMENTO EL PETEN				2,904,841.91	1,037,616.02	48,128.31	3,990,586.24

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
IZABAL							
PUERTO BARRIOS, IZABAL	18.01.0012.002	134635	12/01/2012	18,288.82	93,626.37	11,235.16	123,150.35
PUERTO BARRIOS, IZABAL	18.01.0013.021	134665	12/01/2012	220,000.00	3,618.58	434.23	224,052.81
PUERTO BARRIOS, IZABAL	18.01.0036.001	134714	12/01/2012	27,304.19	139,778.99	16,773.48	183,856.66
PUERTO BARRIOS, IZABAL	18.01.0019.008	134768	12/01/2012	25,000.00	411.20	49.34	25,460.54
PUERTO BARRIOS, IZABAL		134805	12/01/2012	205,714.33	2,183.95	-	207,898.28
PUERTO BARRIOS, IZABAL		134820	12/01/2012	45,000.00	102,417.53	-	147,417.53
PUERTO BARRIOS, IZABAL		134821	12/01/2012	28,840.03	86,535.57	-	115,375.60
PUERTO BARRIOS, IZABAL		134956	12/01/2012	149,516.83	-	-	149,516.83
LIVINGSTON, IZABAL		134516	12/01/2012	189,503.04	160,303.99	-	349,807.03
EL ESTOR, IZABAL		134517	12/01/2012	61,403.51	40,677.72	-	102,081.23
EL ESTOR, IZABAL		134601	12/01/2012	96,223.08	-	-	96,223.08
LOS AMATES, IZABAL		134806	12/01/2012	75,000.00	35,251.74	-	110,251.74
TOTAL DEPARTAMENTO IZABAL				1,141,793.83	664,805.64	28,492.21	1,835,091.68
ZACAPA							
ZACAPA, ZACAPA		134822	12/01/2012	70,925.02	309,571.31	-	380,496.33
ZACAPA, ZACAPA		134957	12/01/2012	315,900.50	-	-	315,900.50
ESTANZUELA, ZACAPA	19.02.0012.001	134636	12/01/2012	8,000.00	11,816.01	1,417.92	21,233.93
GUALAN, ZACAPA	19.04.0013.016	134666	12/01/2012	296,000.00	4,868.63	584.24	301,452.87
GUALAN, ZACAPA	19.04.0015.006	134697	12/01/2012	46,185.00	21,358.67	2,563.04	70,106.71
GUALAN, ZACAPA	19.04.0015.007	134698	12/01/2012	320,000.00	5,263.39	631.61	325,895.00
GUALAN, ZACAPA	19.04.0015.008	134699	12/01/2012	175,000.00	2,878.42	345.41	178,223.83
GUALAN, ZACAPA	19.04.0038.001	134740	12/01/2012	63,500.00	152,555.07	18,306.61	234,361.68
GUALAN, ZACAPA	19.04.0019.016	134769	12/01/2012	520,000.00	8,553.01	1,026.36	529,579.37
GUALAN, ZACAPA		134870	12/01/2012	51,681.43	2,638.30	-	54,319.73
GUALAN, ZACAPA		134958	12/01/2012	51,712.97	-	-	51,712.97
TECULUTAN, ZACAPA	19.05.0012.001	134405	12/01/2012	7,000.00	13,027.49	1,563.30	21,590.79
LA UNION, ZACAPA	19.09.0015.008	134700	12/01/2012	13,236.86	11,528.48	1,383.42	26,148.76
LA UNION, ZACAPA		134959	12/01/2012	69,931.28	-	-	69,931.28
TOTAL DEPARTAMENTO ZACAPA				2,009,073.06	544,058.78	27,821.91	2,580,953.75
CHIQUIMULA							
CHIQUIMULA, CHIQUIMULA	20.01.0036.002	134715	12/01/2012	65,000.00	12,213.66	1,465.64	78,679.30
CHIQUIMULA, CHIQUIMULA		134960	12/01/2012	167,985.84	-	-	167,985.84
SAN JOSE LA ARADA, CHIQUIMULA		134977	12/01/2012	6,438.81	-	-	6,438.81
CAMOTAN, CHIQUIMULA	20.05.0012.001	134406	12/01/2012	4,000.00	5,989.89	718.79	10,708.68
CAMOTAN, CHIQUIMULA	20.05.0026.001	134450	12/01/2012	1,500.00	24.67	2.96	1,527.63
CAMOTAN, CHIQUIMULA		134518	12/01/2012	48,684.52	496.18	-	49,180.70

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
OLOPA, CHIQUIMULA		134539	12/01/2012	46,000.00	34,629.86	-	80,629.86
OLOPA, CHIQUIMULA		134540	12/01/2012	125,000.00	90,986.30	-	215,986.30
ESQUIPULAS, CHIQUIMULA	20.07.0013.014	134425	12/01/2012	215,000.00	3,536.34	424.36	218,960.70
ESQUIPULAS, CHIQUIMULA	20.07.0013.015	134426	12/01/2012	55,000.00	904.64	108.56	56,013.20
ESQUIPULAS, CHIQUIMULA	20.07.0015.012	134444	12/01/2012	286,000.00	4,704.15	564.50	291,268.65
ESQUIPULAS, CHIQUIMULA	20.07.0015.014	134445	12/01/2012	90,000.00	1,480.33	177.64	91,657.97
ESQUIPULAS, CHIQUIMULA	20.07.0019.006	134481	12/01/2012	300,000.00	4,934.43	592.13	305,526.56
ESQUIPULAS, CHIQUIMULA		134551	12/01/2012	142,612.23	212,351.03	-	354,963.26
ESQUIPULAS, CHIQUIMULA		134567	12/01/2012	83,500.00	45,426.71	-	128,926.71
CONCEPCION LAS MINAS, CHIQUIMULA		134807	12/01/2012	168,617.82	44,396.43	-	213,014.25
CONCEPCION LAS MINAS, CHIQUIMULA		134808	12/01/2012	136,474.06	1,468.99	-	137,943.05
QUEZALTEPEQUE, CHIQUIMULA		134602	12/01/2012	9,250.00	-	-	9,250.00
SAN JACINTO, CHIQUIMULA		134724	12/01/2012	83,333.00	42,000.00	5,040.00	130,373.00
IPALA, CHIQUIMULA	20.11.0013.004	134427	12/01/2012	200,000.00	3,289.62	394.75	203,684.37
IPALA, CHIQUIMULA	20.11.0015.006	134446	12/01/2012	465,000.00	7,648.36	917.80	473,566.16
IPALA, CHIQUIMULA	20.11.0038.001	134461	12/01/2012	79,000.00	156,571.73	18,788.61	254,360.34
IPALA, CHIQUIMULA		134552	12/01/2012	53,435.08	53,872.99	-	107,308.07
TOTAL DEPARTAMENTO CHIQUIMULA				2,831,831.36	726,926.31	29,195.74	3,587,953.41
JALAPA							
JALAPA, JALAPA	21.01.0015.001	134701	12/01/2012	69,350.00	34,517.23	4,142.07	108,009.30
JALAPA, JALAPA		134809	12/01/2012	24,122.81	16,472.24	-	40,595.05
SAN MANUEL CHAPARRON, JALAPA	21.04.0015.006	134702	12/01/2012	315,000.00	5,181.15	621.74	320,802.89
SAN MANUEL CHAPARRON, JALAPA	21.04.0013.011	134730	12/01/2012	100,000.00	1,644.81	197.38	101,842.19
SAN MANUEL CHAPARRON, JALAPA		134886	12/01/2012	33,500.00	3,001.50	-	36,501.50
SAN MANUEL CHAPARRON, JALAPA		134887	12/01/2012	55,876.84	1,021.09	-	56,897.93
SAN MANUEL CHAPARRON, JALAPA		134888	12/01/2012	102,594.59	68,828.23	-	171,422.82
SAN MANUEL CHAPARRON, JALAPA		134961	12/01/2012	8,005.23	-	-	8,005.23
SAN CARLOS ALZATATE, JALAPA		134810	12/01/2012	61,264.07	93,086.68	-	154,350.75
MONJAS, JALAPA		134811	12/01/2012	50,275.00	512.39	-	50,787.39
MONJAS, JALAPA		134812	12/01/2012	75,000.00	100,166.10	-	175,166.10
MONJAS, JALAPA		134962	12/01/2012	9,792.50	-	-	9,792.50
TOTAL DEPARTAMENTO JALAPA				904,781.04	324,431.42	4,961.19	1,234,173.65
JUTIAPA							
JUTIAPA, JUTIAPA	22.01.0012.002	134637	12/01/2012	22,000.00	18,372.67	2,204.72	42,577.39
JUTIAPA, JUTIAPA	22.01.0013.017	134667	12/01/2012	20,000.00	328.96	39.48	20,368.44
JUTIAPA, JUTIAPA	22.01.0015.011	134703	12/01/2012	262,500.00	4,317.62	518.11	267,335.73
JUTIAPA, JUTIAPA	22.01.0015.013	134704	12/01/2012	62,500.00	1,028.01	123.36	63,651.37

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
JUTIAPA, JUTIAPA	22.01.0015.014	134705	12/01/2012	111,000.00	1,825.74	219.09	113,044.83
JUTIAPA, JUTIAPA	22.01.0013.014	134748	12/01/2012	128,000.00	2,105.36	252.64	130,358.00
JUTIAPA, JUTIAPA	22.01.0013.016	134749	12/01/2012	140,000.00	2,302.73	276.33	142,579.06
JUTIAPA, JUTIAPA	22.01.0019.003	134770	12/01/2012	75,000.00	1,233.61	148.03	76,381.64
JUTIAPA, JUTIAPA	22.01.0019.005	134771	12/01/2012	315,000.00	5,181.15	621.74	320,802.89
JUTIAPA, JUTIAPA	22.01.0019.006	134772	12/01/2012	250,000.00	4,112.02	493.44	254,605.46
JUTIAPA, JUTIAPA		134963	12/01/2012	67,120.38	-	-	67,120.38
SANTA CATARINA MITA, JUTIAPA		134603	12/01/2012	10,972.18	-	-	10,972.18
AGUA BLANCA, JUTIAPA	22.04.0015.006	134624	12/01/2012	440,000.00	7,319.40	878.33	448,197.73
AGUA BLANCA, JUTIAPA	22.04.0015.007	134739	12/01/2012	28,000.00	460.55	55.27	28,515.82
AGUA BLANCA, JUTIAPA		134757	12/01/2012	5,000.00	-	-	5,000.00
AGUA BLANCA, JUTIAPA		134871	12/01/2012	24,080.36	43,414.29	-	67,494.65
AGUA BLANCA, JUTIAPA		134889	12/01/2012	43,500.00	34,009.32	-	77,509.32
AGUA BLANCA, JUTIAPA		134890	12/01/2012	122,113.70	2,231.50	-	124,345.20
AGUA BLANCA, JUTIAPA		134976	12/01/2012	195,383.00	-	-	195,383.00
ASUNCION MITA, JUTIAPA	22.05.0036.001	134454	12/01/2012	32,084.89	22,071.77	2,648.61	56,805.27
ATESCATEMPA, JUTIAPA	22.07.0012.001	134407	12/01/2012	200.00	157.40	18.89	376.29
ATESCATEMPA, JUTIAPA		134522	12/01/2012	37,187.91	34,364.14	-	71,552.05
ATESCATEMPA, JUTIAPA		134604	12/01/2012	7,486.80	-	-	7,486.80
JEREZ, JUTIAPA		134964	12/01/2012	15,486.66	-	-	15,486.66
COMAPA, JUTIAPA	22.11.0013.015	134668	12/01/2012	151,000.00	2,483.66	298.04	153,781.70
COMAPA, JUTIAPA	22.11.0015.007	134706	12/01/2012	200,000.00	3,289.62	394.75	203,684.37
COMAPA, JUTIAPA		134891	12/01/2012	130,455.00	87,225.83	-	217,680.83
COMAPA, JUTIAPA		134965	12/01/2012	4,641.00	-	-	4,641.00
COMAPA, JUTIAPA		134990	12/01/2012	3,000.00	-	-	3,000.00
JALPATAGUA, JUTIAPA		134813	12/01/2012	71,978.41	44,224.67	-	116,203.08
JALPATAGUA, JUTIAPA		134991	12/01/2012	3,000.00	-	-	3,000.00
CONGUACO, JUTIAPA	22.13.0019.010	134773	12/01/2012	50,000.00	822.40	98.69	50,921.09
CONGUACO, JUTIAPA		134966	12/01/2012	84,312.40	-	-	84,312.40
CONGUACO, JUTIAPA		134992	12/01/2012	3,000.00	-	-	3,000.00
MOYUTA, JUTIAPA	22.14.0026.002	134711	12/01/2012	23,389.95	113,234.07	13,588.09	150,212.11
MOYUTA, JUTIAPA		134814	12/01/2012	157,149.38	139,341.99	-	296,491.37
MOYUTA, JUTIAPA		134967	12/01/2012	9,951.26	-	-	9,951.26
MOYUTA, JUTIAPA		134993	12/01/2012	3,000.00	-	-	3,000.00
PASACO, JUTIAPA		134541	12/01/2012	46,250.00	35,112.33	-	81,362.33
PASACO, JUTIAPA		134617	12/01/2012	3,000.00	-	-	3,000.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0013.015	134669	12/01/2012	92,250.00	1,517.34	182.08	93,949.42
SAN JOSE ACATEMPA, JUTIAPA	22.16.0015.005	134707	12/01/2012	12,500.00	101,088.80	12,130.66	125,719.46
SAN JOSE ACATEMPA, JUTIAPA	22.16.0019.014	134774	12/01/2012	215,000.00	3,536.34	424.36	218,960.70

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
SAN JOSE ACATEMPA, JUTIAPA		134850	12/01/2012	23,958.51	2,208.00	-	26,166.51
SAN JOSE ACATEMPA, JUTIAPA		134968	12/01/2012	42,923.45	-	-	42,923.45
QUEZADA, JUTIAPA		134815	12/01/2012	81,911.02	62,928.52	-	144,839.54
QUEZADA, JUTIAPA		134816	12/01/2012	32,500.00	331.23	-	32,831.23
QUEZADA, JUTIAPA		134817	12/01/2012	60,000.00	35,041.01	-	95,041.01
QUEZADA, JUTIAPA		134969	12/01/2012	28,710.22	-	-	28,710.22
TOTAL DEPARTAMENTO JUTIAPA				3,948,496.48	817,222.05	35,614.71	4,801,333.24
GRAN TOTAL				68,556,702.39	11,641,197.96	416,281.27	80,614,181.62