

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
GUATEMALA							
SANTA CATARINA PINULA, GUATEMALA	01.02.0038.001	135366	14/02/2012	10,700.00	123,255.71	14,790.69	148,746.40
SAN JOSE DEL GOLFO, GUATEMALA		135386	14/02/2012	48,666.15	98,815.63	-	147,481.78
SAN PEDRO AYAMPUC, GUATEMALA		135387	14/02/2012	90,560.41	151,503.57	-	242,063.98
SAN PEDRO AYAMPUC, GUATEMALA		135427	14/02/2012	83,500.00	47,553.45	-	131,053.45
MIXCO, GUATEMALA	01.08.0012.001	135338	14/02/2012	15,000.00	1,772.83	212.74	16,985.57
MIXCO, GUATEMALA		135479	14/02/2012	1,000,000.00	-	-	1,000,000.00
SAN RAYMUNDO, GUATEMALA	01.11.0026.001	135358	14/02/2012	91,902.37	33,797.02	4,055.64	129,755.03
VILLA CANALES, GUATEMALA	01.16.0036.003	135361	14/02/2012	25,911.50	82,210.26	9,865.23	117,986.99
VILLA CANALES, GUATEMALA		135388	14/02/2012	14,285.00	303.52	-	14,588.52
SAN MIGUEL PETAPA, GUATEMALA		135428	14/02/2012	83,500.00	51,320.75	-	134,820.75
TOTAL DEPARTAMENTO GUATEMALA				1,464,025.43	590,532.74	28,924.30	2,083,482.47
EL PROGRESO							
SANSARE, EL PROGRESO		135535	14/02/2012	132,226.15	36,248.85	-	168,475.00
SANARATE, EL PROGRESO	02.07.0012.001	135339	14/02/2012	35,000.00	57,801.96	6,936.24	99,738.20
SAN ANTONIO LA PAZ, EL PROGRESO		135562	14/02/2012	71,000.00	45,676.44	-	116,676.44
SAN ANTONIO LA PAZ, EL PROGRESO		135595	14/02/2012	2,000.00	-	-	2,000.00
TOTAL DEPARTAMENTO EL PROGRESO				240,226.15	139,727.25	6,936.24	386,889.64
SACATEPEQUEZ							
ANTIGUA GUATEMALA, SACATEPEQUEZ	03.01.0012.001	135340	14/02/2012	3,220.00	4,128.27	495.39	7,843.66
SUMPANGO, SACATEPEQUEZ		135389	14/02/2012	27,965.00	569.54	-	28,534.54
SUMPANGO, SACATEPEQUEZ		135429	14/02/2012	88,000.00	58,996.33	-	146,996.33
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ	03.06.0038.001	135367	14/02/2012	5,650.00	51,155.63	6,138.68	62,944.31
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ		135390	14/02/2012	107,916.30	2,291.37	-	110,207.67
SANTA MARIA DE JESUS, SACATEPEQUEZ		135536	14/02/2012	50,000.00	53,082.19	-	103,082.19
SANTA MARIA DE JESUS, SACATEPEQUEZ		135563	14/02/2012	45,750.00	52,824.30	-	98,574.30
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0038.001	135368	14/02/2012	14,100.00	21,904.64	2,628.56	38,633.20
SAN JUAN ALOTENANGO, SACATEPEQUEZ		135391	14/02/2012	319,954.46	6,793.55	-	326,748.01
SAN JUAN ALOTENANGO, SACATEPEQUEZ		135471	14/02/2012	626.89	-	75.23	702.12
SAN JUAN ALOTENANGO, SACATEPEQUEZ		135472	14/02/2012	1,225.79	-	147.09	1,372.88
SAN JUAN ALOTENANGO, SACATEPEQUEZ		135473	14/02/2012	3,362.64	-	403.52	3,766.16
SAN JUAN ALOTENANGO, SACATEPEQUEZ		135474	14/02/2012	4,051.60	-	486.19	4,537.79
SAN JUAN ALOTENANGO, SACATEPEQUEZ		135489	14/02/2012	64,226.02	-	-	64,226.02
SANTA CATARINA BARAHONA, SACATEPEQUEZ		135392	14/02/2012	75,000.00	71,660.96	-	146,660.96
TOTAL DEPARTAMENTO SACATEPEQUEZ				811,048.70	323,406.78	10,374.66	1,144,830.14
CHIMALTENANGO							

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
CHIMALTENANGO, CHIMALTENANGO		135596	14/02/2012	133,920.98	-	-	133,920.98
SAN JOSE POAQUIL, CHIMALTENANGO	04.02.0015.007	135530	14/02/2012	32,500.00	1,143.72	137.25	33,780.97
SAN JUAN COMALAPA, CHIMALTENANGO		135537	14/02/2012	144,937.95	45,352.87	-	190,290.82
SANTA APOLONIA, CHIMALTENANGO		135430	14/02/2012	-	1,016.32	-	1,016.32
PATZICIA, CHIMALTENANGO		135393	14/02/2012	98,098.07	32,019.76	-	130,117.83
SAN PEDRO YEPOCAPA, CHIMALTENANGO		135431	14/02/2012	-	880.60	-	880.60
ZARAGOZA, CHIMALTENANGO	04.15.0012.001	135341	14/02/2012	700.00	826.80	99.22	1,626.02
TOTAL DEPARTAMENTO CHIMALTENANGO				410,157.00	81,240.07	236.47	491,633.54
ESCUINTLA							
ESCUINTLA, ESCUINTLA		135422	14/02/2012	57,519.57	32,636.21	-	90,155.78
ESCUINTLA, ESCUINTLA		135432	14/02/2012	-	1,833.50	-	1,833.50
ESCUINTLA, ESCUINTLA		135433	14/02/2012	882,332.48	20,039.37	-	902,371.85
ESCUINTLA, ESCUINTLA		135468	14/02/2012	342,261.02	17,457.61	-	359,718.63
ESCUINTLA, ESCUINTLA		135469	14/02/2012	319,997.80	4,891.86	-	324,889.66
ESCUINTLA, ESCUINTLA		135480	14/02/2012	92,281.11	-	-	92,281.11
ESCUINTLA, ESCUINTLA		135497	14/02/2012	5,000.00	-	-	5,000.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		135394	14/02/2012	66,921.10	1,420.93	-	68,342.03
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		135490	14/02/2012	5,000.00	-	-	5,000.00
LA DEMOCRACIA, ESCUINTLA		135491	14/02/2012	5,000.00	-	-	5,000.00
SIQUINALA, ESCUINTLA		135492	14/02/2012	5,000.00	-	-	5,000.00
MASAGUA, ESCUINTLA		135538	14/02/2012	57,500.00	715.55	-	58,215.55
MASAGUA, ESCUINTLA		135564	14/02/2012	103,150.00	61,308.80	-	164,458.80
MASAGUA, ESCUINTLA		135602	14/02/2012	5,000.00	-	-	5,000.00
TIQUISATE, ESCUINTLA	05.06.0015.004	135352	14/02/2012	65,000.00	66,700.82	8,004.10	139,704.92
LA GOMERA, ESCUINTLA		135395	14/02/2012	25,000.00	22,523.84	-	47,523.84
LA GOMERA, ESCUINTLA		135396	14/02/2012	50,208.96	35,928.54	-	86,137.50
LA GOMERA, ESCUINTLA		135434	14/02/2012	45,832.50	51,754.83	-	97,587.33
LA GOMERA, ESCUINTLA		135493	14/02/2012	5,000.00	-	-	5,000.00
GUANAGAZAPA, ESCUINTLA		135435	14/02/2012	19,000.00	14,847.43	-	33,847.43
GUANAGAZAPA, ESCUINTLA		135498	14/02/2012	5,000.00	-	-	5,000.00
PUERTO IZTAPA, ESCUINTLA		135436	14/02/2012	-	3,082.19	-	3,082.19
PUERTO IZTAPA, ESCUINTLA		135467	14/02/2012	-	94,920.23	-	94,920.23
PUERTO IZTAPA, ESCUINTLA		135499	14/02/2012	5,000.00	-	-	5,000.00
PALIN, ESCUINTLA		135494	14/02/2012	5,000.00	-	-	5,000.00
SAN VICENTE PACAYA, ESCUINTLA		135495	14/02/2012	5,000.00	-	-	5,000.00
NUEVA CONCEPCION, ESCUINTLA		135601	14/02/2012	5,000.00	-	-	5,000.00
TOTAL DEPARTAMENTO ESCUINTLA				2,182,004.54	430,061.71	8,004.10	2,620,070.35

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SANTA ROSA							
CUILAPA, SANTA ROSA	06.01.0026.003	135521	14/02/2012	10,000.00	2,490.16	298.82	12,788.98
CUILAPA, SANTA ROSA		135565	14/02/2012	92,592.50	105,457.91	-	198,050.41
BARBERENA, SANTA ROSA		135539	14/02/2012	70,005.88	34,009.43	-	104,015.31
SANTA ROSA DE LIMA, SANTA ROSA		135540	14/02/2012	24,756.10	16,147.76	-	40,903.86
CASILLAS, SANTA ROSA		135541	14/02/2012	50,000.00	96,844.29	-	146,844.29
CHIQUIMULILLA, SANTA ROSA	06.08.0012.001	135511	14/02/2012	30,000.00	46,275.72	5,553.09	81,828.81
CHIQUIMULILLA, SANTA ROSA		135542	14/02/2012	150,000.00	89,018.13	-	239,018.13
CHIQUIMULILLA, SANTA ROSA		135566	14/02/2012	93,000.00	68,730.82	-	161,730.82
TAXISCO, SANTA ROSA	06.09.0012.001	135512	14/02/2012	6,650.00	10,170.63	1,220.48	18,041.11
TAXISCO, SANTA ROSA		135543	14/02/2012	89,628.75	135,030.52	-	224,659.27
TAXISCO, SANTA ROSA		135567	14/02/2012	56,000.00	42,539.18	-	98,539.18
TAXISCO, SANTA ROSA		135568	14/02/2012	-	774.66	-	774.66
SANTA MARIA IXHUATAN, SANTA ROSA		135544	14/02/2012	43,990.83	47,386.55	-	91,377.38
SANTA MARIA IXHUATAN, SANTA ROSA		135569	14/02/2012	99,700.00	62,157.74	-	161,857.74
SANTA MARIA IXHUATAN, SANTA ROSA		135570	14/02/2012	136,150.05	2,232.76	-	138,382.81
GUAZACAPAN, SANTA ROSA	06.11.0013.023	135531	14/02/2012	25,000.00	2,409.84	289.18	27,699.02
GUAZACAPAN, SANTA ROSA		135571	14/02/2012	80,000.00	65,720.55	-	145,720.55
SANTA CRUZ NARANJO, SANTA ROSA		135572	14/02/2012	74,100.00	58,810.05	-	132,910.05
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0013.019	135516	14/02/2012	112,000.00	2,827.54	339.30	115,166.84
PUEBLO NUEVO VIÑAS, SANTA ROSA		135545	14/02/2012	243,768.60	2,587.95	-	246,356.55
PUEBLO NUEVO VIÑAS, SANTA ROSA		135593	14/02/2012	44,810.09	6,766.02	-	51,576.11
PUEBLO NUEVO VIÑAS, SANTA ROSA		135597	14/02/2012	20,060.96	-	-	20,060.96
NUEVA SANTA ROSA, SANTA ROSA		135546	14/02/2012	82,180.00	1,744.49	-	83,924.49
TOTAL DEPARTAMENTO SANTA ROSA				1,634,393.76	900,132.70	7,700.87	2,542,227.33
SOLOLA							
PANAJACHEL, SOLOLA	07.10.0015.001	135518	14/02/2012	22,000.00	10,660.27	1,279.23	33,939.50
PANAJACHEL, SOLOLA	07.10.0036.001	135524	14/02/2012	78,000.00	37,708.20	4,524.98	120,233.18
PANAJACHEL, SOLOLA		135598	14/02/2012	20,218.37	-	-	20,218.37
TOTAL DEPARTAMENTO SOLOLA				120,218.37	48,368.47	5,804.21	174,391.05
TOTONICAPAN							
TOTONICAPAN, TOTONICAPAN		135397	14/02/2012	150,412.55	180,425.58	-	330,838.13
SAN FRANCISCO EL ALTO, TOTONICAPAN		135559	14/02/2012	115,384.62	2,988.65	-	118,373.27
TOTAL DEPARTAMENTO TOTONICAPAN				265,797.17	183,414.23	-	449,211.40
QUETZALTENANGO							
QUETZALTENANGO, QUETZALTENANGO	09.01.0008.001	135510	14/02/2012	11,705.92	7,218.00	866.16	19,790.08

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CABRICAN, QUETZALTENANGO		135398	14/02/2012	55,550.00	1,181.61	-	56,731.61
SAN MATEO, QUETZALTENANGO		135437	14/02/2012	41,675.00	3,321.56	-	44,996.56
ALMOLONGA, QUETZALTENANGO		135573	14/02/2012	89,500.00	53,401.14	-	142,901.14
CANTEL, QUETZALTENANGO		135399	14/02/2012	64,814.81	42,277.02	-	107,091.83
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0012.001	135342	14/02/2012	38,000.00	4,357.86	522.94	42,880.80
EL PALMAR, QUETZALTENANGO	09.19.0012.001	135343	14/02/2012	8,000.00	12,238.59	1,468.63	21,707.22
COATEPEQUE, QUETZALTENANGO	09.20.0012.002	135344	14/02/2012	125,140.00	231,273.34	27,752.80	384,166.14
COATEPEQUE, QUETZALTENANGO		135438	14/02/2012	-	1,241.49	-	1,241.49
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0013.015	135351	14/02/2012	60,800.00	2,605.51	312.66	63,718.17
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0026.001	135359	14/02/2012	12,232.78	61,757.99	7,410.96	81,401.73
FLORES COSTA CUCA, QUETZALTENANGO		135439	14/02/2012	50,000.00	52,806.82	-	102,806.82
TOTAL DEPARTAMENTO QUETZALTENANGO				557,418.51	473,680.93	38,334.15	1,069,433.59
SUCHITEPEQUEZ							
CUYOTENANGO, SUCHITEPEQUEZ	10.02.0012.001	135513	14/02/2012	2,000.00	2,720.36	326.44	5,046.80
SAN FRANCISCO ZAPOTITLAN, SUCHITEPEQUEZ		135440	14/02/2012	93,000.00	66,439.79	-	159,439.79
SAN BERNARDINO, SUCHITEPEQUEZ		135400	14/02/2012	50,000.00	53,082.19	-	103,082.19
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		135401	14/02/2012	83,389.89	63,743.14	-	147,133.03
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		135475	14/02/2012	775.80	-	93.10	868.90
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		135476	14/02/2012	3,431.60	-	411.79	3,843.39
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		135477	14/02/2012	4,715.80	-	565.90	5,281.70
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		135478	14/02/2012	4,715.80	-	565.90	5,281.70
SAN LORENZO, SUCHITEPEQUEZ	10.07.0013.020	135532	14/02/2012	27,334.00	2,007.51	240.90	29,582.41
SAN LORENZO, SUCHITEPEQUEZ	10.07.0019.013	135534	14/02/2012	33,350.00	3,978.14	477.38	37,805.52
SAMAYAC, SUCHITEPEQUEZ		135441	14/02/2012	64,800.00	53,784.27	-	118,584.27
SAMAYAC, SUCHITEPEQUEZ		135442	14/02/2012	10,000.00	45,674.38	-	55,674.38
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.013	135337	14/02/2012	40,000.00	963.93	115.67	41,079.60
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.025	135375	14/02/2012	60,000.00	2,111.48	253.38	62,364.86
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.026	135376	14/02/2012	40,000.00	963.93	115.67	41,079.60
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.027	135377	14/02/2012	500.00	12.05	1.45	513.50
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.028	135378	14/02/2012	1,000.00	24.10	2.89	1,026.99
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.025	135379	14/02/2012	15,000.40	361.49	43.38	15,405.27
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.026	135380	14/02/2012	2,000.00	48.20	5.78	2,053.98
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.027	135381	14/02/2012	7,000.00	168.69	20.24	7,188.93
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.008	135384	14/02/2012	130,000.00	3,132.79	375.93	133,508.72
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.014	135385	14/02/2012	89,000.00	2,144.75	257.37	91,402.12
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		135443	14/02/2012	53,391.79	25,473.56	-	78,865.35
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		135444	14/02/2012	170,582.06	1,810.97	-	172,393.03
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		135470	14/02/2012	12,338.28	-	-	12,338.28

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SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		135481	14/02/2012	17,053.65	-	-	17,053.65
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		135482	14/02/2012	33,486.93	-	-	33,486.93
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ	10.10.0012.001	135345	14/02/2012	15,000.00	24,020.21	2,882.43	41,902.64
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ	10.10.0012.002	135346	14/02/2012	13,140.00	3,887.83	466.54	17,494.37
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ		135445	14/02/2012	80,000.00	66,293.84	-	146,293.84
SAN ANTONIO SUCHITEPEQUEZ, SUCHITEPEQUEZ		135496	14/02/2012	5,000.00	-	-	5,000.00
SAN GABRIEL SUCHITEPEQUEZ, SUCHITEPEQUEZ		135402	14/02/2012	122,500.00	2,496.99	-	124,996.99
CHICACAO, SUCHITEPEQUEZ	10.13.0015.011	135382	14/02/2012	40,000.00	963.93	115.67	41,079.60
CHICACAO, SUCHITEPEQUEZ		135403	14/02/2012	248,570.03	2,535.44	-	251,105.47
CHICACAO, SUCHITEPEQUEZ		135483	14/02/2012	65,320.27	-	-	65,320.27
CHICACAO, SUCHITEPEQUEZ		135484	14/02/2012	8,674.54	-	-	8,674.54
PATULUL, SUCHITEPEQUEZ		135446	14/02/2012	72,900.00	20,901.74	-	93,801.74
SANTO TOMAS LA UNION, SUCHITEPEQUEZ		135447	14/02/2012	50,000.00	103,878.42	-	153,878.42
PUEBLO NUEVO, SUCHITEPEQUEZ		135404	14/02/2012	40,000.00	63,316.44	-	103,316.44
TOTAL DEPARTAMENTO SUCHITEPEQUEZ				1,809,970.84	616,940.56	7,337.81	2,434,249.21
RETALHULEU							
CHAMPERICO, RETALHULEU		135448	14/02/2012	46,250.00	34,523.12	-	80,773.12
EL ASINTAL, RETALHULEU		135405	14/02/2012	33,500.00	2,108.85	-	35,608.85
TOTAL DEPARTAMENTO RETALHULEU				79,750.00	36,631.97	-	116,381.97
SAN MARCOS							
SAN RAFAEL PIE DE LA CUESTA, SAN MARCOS		135449	14/02/2012	84,000.00	50,865.21	-	134,865.21
EL TUMBADOR, SAN MARCOS		135574	14/02/2012	115,000.00	119,475.62	-	234,475.62
SAN JOSE EL RODEO, SAN MARCOS		135406	14/02/2012	95,904.14	80,149.59	-	176,053.73
MALACATAN, SAN MARCOS		135575	14/02/2012	27,750.00	22,835.03	-	50,585.03
CATARINA, SAN MARCOS	12.16.0037.002	135365	14/02/2012	29,460.41	79,484.13	9,538.10	118,482.64
CATARINA, SAN MARCOS		135423	14/02/2012	27,395.74	77,430.27	-	104,826.01
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		135547	14/02/2012	75,000.00	32,913.50	-	107,913.50
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		135599	14/02/2012	10,222.83	-	-	10,222.83
SAN PABLO, SAN MARCOS		135407	14/02/2012	50,000.00	72,191.78	-	122,191.78
EL QUETZAL, SAN MARCOS		135576	14/02/2012	-	403.49	-	403.49
LA REFORMA, SAN MARCOS		135450	14/02/2012	-	1,143.82	-	1,143.82
LA REFORMA, SAN MARCOS		135451	14/02/2012	5,000.00	43,086.99	-	48,086.99
PAJAPITA, SAN MARCOS	12.22.0012.001	135347	14/02/2012	18,000.00	31,574.93	3,788.99	53,363.92
TOTAL DEPARTAMENTO SAN MARCOS				537,733.12	611,554.36	13,327.09	1,162,614.57
HUEHUETENANGO							
HUEHUETENANGO, HUEHUETENANGO		135504	14/02/2012	7,666.67	-	-	7,666.67

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
MALACATANCITO, HUEHUETENANGO		135604	14/02/2012	7,666.67	-	-	7,666.67
CUILCO, HUEHUETENANGO		135577	14/02/2012	91,665.00	101,700.13	-	193,365.13
CUILCO, HUEHUETENANGO		135605	14/02/2012	7,666.67	-	-	7,666.67
NENTON, HUEHUETENANGO		135578	14/02/2012	100,000.00	113,153.42	-	213,153.42
JACALTENANGO, HUEHUETENANGO	13.07.0026.001	135522	14/02/2012	17,146.73	86,566.39	10,387.97	114,101.09
LA LIBERTAD, HUEHUETENANGO		135505	14/02/2012	7,666.67	-	-	7,666.67
LA DEMOCRACIA, HUEHUETENANGO	13.12.0015.015	135519	14/02/2012	59,620.23	38,036.70	4,564.40	102,221.33
LA DEMOCRACIA, HUEHUETENANGO		135561	14/02/2012	30,700.00	79,621.25	-	110,321.25
LA DEMOCRACIA, HUEHUETENANGO		135579	14/02/2012	70,000.00	46,065.88	-	116,065.88
SAN JUAN ATITAN, HUEHUETENANGO		135506	14/02/2012	7,666.67	-	-	7,666.67
COLOTENANGO, HUEHUETENANGO		135507	14/02/2012	7,666.67	-	-	7,666.67
SAN SEBASTIAN HUEHUETENANGO, HUEHUETENANGO		135508	14/02/2012	7,666.67	-	-	7,666.67
TECTITAN, HUEHUETENANGO		135485	14/02/2012	12,000.00	-	-	12,000.00
CONCEPCION HUISTA, HUEHUETENANGO	13.22.0038.001	135369	14/02/2012	7,000.00	12,494.06	1,499.29	20,993.35
SAN ANTONIO HUISTA, HUEHUETENANGO	13.24.0013.005	135533	14/02/2012	32,525.00	2,985.93	358.31	35,869.24
SAN ANTONIO HUISTA, HUEHUETENANGO		135580	14/02/2012	71,500.00	48,715.83	-	120,215.83
SAN ANTONIO HUISTA, HUEHUETENANGO		135581	14/02/2012	37,617.17	42,636.22	-	80,253.39
SAN GASPAR IXCHIL, HUEHUETENANGO		135509	14/02/2012	7,666.67	-	-	7,666.67
SANTA ANA HUISTA, HUEHUETENANGO		135408	14/02/2012	233,100.00	4,949.38	-	238,049.38
SANTA ANA HUISTA, HUEHUETENANGO		135486	14/02/2012	6,205.83	-	-	6,205.83
TOTAL DEPARTAMENTO HUEHUETENANGO				830,413.32	576,925.19	16,809.97	1,424,148.48
EL QUICHE							
SAN ANTONIO ILOTENANGO, EL QUICHE		135452	14/02/2012	56,372.50	68,693.56	-	125,066.06
SANTA MARIA NEBAJ, EL QUICHE		135582	14/02/2012	93,000.00	66,361.23	-	159,361.23
SAN ANDRES SAJCABAJA, EL QUICHE		135453	14/02/2012	93,050.00	56,844.97	-	149,894.97
CANILLA, EL QUICHE		135372	14/02/2012	60,000.00	29,330.57	3,519.67	92,850.24
CHICAMAN, EL QUICHE	14.19.0015.007	135383	14/02/2012	100,000.00	2,409.84	289.18	102,699.02
CHICAMAN, EL QUICHE		135409	14/02/2012	50,000.00	67,274.31	-	117,274.31
CHICAMAN, EL QUICHE		135454	14/02/2012	92,000.00	101,627.94	-	193,627.94
PLAYA GRANDE IXCAN, EL QUICHE	14.20.0036.001	135525	14/02/2012	55,000.00	159,666.94	19,160.03	233,826.97
TOTAL DEPARTAMENTO EL QUICHE				599,422.50	552,209.36	22,968.88	1,174,600.74
BAJA VERAPAZ							
RABINAL, BAJA VERAPAZ		135548	14/02/2012	250,000.00	138,544.52	-	388,544.52
SAN JERONIMO, BAJA VERAPAZ	15.07.0013.009	135517	14/02/2012	28,830.70	1,654.22	198.51	30,683.43
SAN JERONIMO, BAJA VERAPAZ		135583	14/02/2012	33,958.49	1,250.80	-	35,209.29
SAN JERONIMO, BAJA VERAPAZ		135584	14/02/2012	-	120.93	-	120.93
TOTAL DEPARTAMENTO BAJA VERAPAZ				312,789.19	141,570.47	198.51	454,558.17

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
ALTA VERAPAZ							
LA VILLA DE SAN CRISTOBAL VERAPAZ, ALTA VERAPAZ		135585	14/02/2012	67,500.00	70,105.51	-	137,605.51
SAN MIGUEL TUCURU, ALTA VERAPAZ		135586	14/02/2012	87,700.00	67,511.64	-	155,211.64
PANZOS, ALTA VERAPAZ		135549	14/02/2012	47,293.90	130,996.01	-	178,289.91
SAN ANTONIO SENAHU, ALTA VERAPAZ	16.08.0038.001	135528	14/02/2012	33,000.00	14,204.75	1,704.57	48,909.32
SAN AGUSTIN LANQUIN, ALTA VERAPAZ		135455	14/02/2012	-	836.30	-	836.30
SAN AGUSTIN LANQUIN, ALTA VERAPAZ		135456	14/02/2012	-	2,938.36	-	2,938.36
CHISEC, ALTA VERAPAZ		135550	14/02/2012	47,937.39	42,363.93	-	90,301.32
CHISEC, ALTA VERAPAZ		135594	14/02/2012	6,435.70	-	772.28	7,207.98
TOTAL DEPARTAMENTO ALTA VERAPAZ				289,866.99	328,956.50	2,476.85	621,300.34
EL PETEN							
FLORES, EL PETEN	17.01.0036.003	135362	14/02/2012	23,742.13	145,962.10	17,515.45	187,219.68
FLORES, EL PETEN		135457	14/02/2012	-	1,128.02	-	1,128.02
SAN JOSE, EL PETEN		135373	14/02/2012	83,333.00	40,317.18	4,838.06	128,488.24
SAN JOSE, EL PETEN		135458	14/02/2012	59,055.00	62,910.39	-	121,965.39
SAN BENITO, EL PETEN	17.03.0038.001	135370	14/02/2012	24,200.00	62,987.23	7,558.47	94,745.70
SAN ANDRES, EL PETEN		135551	14/02/2012	75,000.00	100,856.16	-	175,856.16
LA LIBERTAD, EL PETEN		135552	14/02/2012	84,984.00	75,103.31	-	160,087.31
LA LIBERTAD, EL PETEN		135553	14/02/2012	111,657.50	110,108.79	-	221,766.29
LA LIBERTAD, EL PETEN		135587	14/02/2012	93,000.00	61,622.05	-	154,622.05
DOLORES, EL PETEN	17.08.0015.021	135353	14/02/2012	46,100.00	23,560.51	2,827.26	72,487.77
DOLORES, EL PETEN		135459	14/02/2012	97,500.00	70,637.67	-	168,137.67
SAYAXCHE, EL PETEN		135554	14/02/2012	25,000.00	16,816.44	-	41,816.44
SAYAXCHE, EL PETEN		135588	14/02/2012	76,250.00	49,530.72	-	125,780.72
MELCHOR DE MENCOS, EL PETEN	17.11.0026.001	135523	14/02/2012	24,485.22	85,732.42	10,287.89	120,505.53
MELCHOR DE MENCOS, EL PETEN	17.11.0036.001	135526	14/02/2012	15,000.00	8,813.25	1,057.59	24,870.84
MELCHOR DE MENCOS, EL PETEN		135560	14/02/2012	23,086.32	68,571.64	-	91,657.96
POPTUN, EL PETEN	17.12.0015.009	135520	14/02/2012	30,000.00	16,541.80	1,985.02	48,526.82
TOTAL DEPARTAMENTO EL PETEN				892,393.17	1,001,199.68	46,069.74	1,939,662.59
IZABAL							
PUERTO BARRIOS, IZABAL	18.01.0012.002	135348	14/02/2012	18,502.19	93,409.50	11,209.14	123,120.83
PUERTO BARRIOS, IZABAL	18.01.0036.001	135363	14/02/2012	27,622.74	139,455.22	16,734.63	183,812.59
PUERTO BARRIOS, IZABAL		135424	14/02/2012	45,000.00	101,567.21	-	146,567.21
PUERTO BARRIOS, IZABAL		135425	14/02/2012	26,224.72	85,900.80	-	112,125.52
LIVINGSTON, IZABAL		135555	14/02/2012	189,503.04	158,372.62	-	347,875.66
EL ESTOR, IZABAL		135556	14/02/2012	61,403.51	40,051.91	-	101,455.42

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
LOS AMATES, IZABAL		135410	14/02/2012	25,000.00	34,444.44	-	59,444.44
TOTAL DEPARTAMENTO IZABAL				393,256.20	653,201.70	27,943.77	1,074,401.67
ZACAPA							
ZACAPA, ZACAPA		135426	14/02/2012	83,642.31	308,095.48	-	391,737.79
ESTANZUELA, ZACAPA	19.02.0012.001	135349	14/02/2012	8,000.00	11,721.15	1,406.54	21,127.69
GUALAN, ZACAPA	19.04.0015.006	135354	14/02/2012	46,185.00	20,811.01	2,497.32	69,493.33
GUALAN, ZACAPA	19.04.0038.001	135371	14/02/2012	80,000.00	151,868.78	18,224.25	250,093.03
GUALAN, ZACAPA		135411	14/02/2012	51,681.43	2,106.90	-	53,788.33
TECULUTAN, ZACAPA	19.05.0012.001	135514	14/02/2012	7,000.00	12,944.48	1,553.34	21,497.82
LA UNION, ZACAPA	19.09.0015.008	135355	14/02/2012	14,001.39	11,371.51	1,364.58	26,737.48
TOTAL DEPARTAMENTO ZACAPA				290,510.13	518,919.31	25,046.03	834,475.47
CHIQUIMULA							
CHIQUIMULA, CHIQUIMULA	20.01.0036.002	135364	14/02/2012	65,000.00	11,442.90	1,373.15	77,816.05
CAMOTAN, CHIQUIMULA	20.05.0012.001	135515	14/02/2012	4,000.00	5,942.45	713.09	10,655.54
OLOPA, CHIQUIMULA		135589	14/02/2012	46,000.00	34,043.84	-	80,043.84
OLOPA, CHIQUIMULA		135590	14/02/2012	45,000.00	89,553.08	-	134,553.08
ESQUIPULAS, CHIQUIMULA		135557	14/02/2012	145,041.88	210,958.12	-	356,000.00
ESQUIPULAS, CHIQUIMULA		135591	14/02/2012	83,500.00	44,540.24	-	128,040.24
CONCEPCION LAS MINAS, CHIQUIMULA		135412	14/02/2012	170,336.33	42,677.92	-	213,014.25
SAN JACINTO, CHIQUIMULA		135374	14/02/2012	83,333.00	38,637.32	4,636.48	126,606.80
IPALA, CHIQUIMULA	20.11.0038.001	135529	14/02/2012	45,500.00	155,742.01	18,689.04	219,931.05
IPALA, CHIQUIMULA		135558	14/02/2012	54,025.06	53,283.01	-	107,308.07
TOTAL DEPARTAMENTO CHIQUIMULA				741,736.27	686,820.89	25,411.76	1,453,968.92
JALAPA							
JALAPA, JALAPA	21.01.0015.001	135356	14/02/2012	69,350.00	33,694.88	4,043.39	107,088.27
JALAPA, JALAPA		135413	14/02/2012	24,122.81	16,226.39	-	40,349.20
SAN MANUEL CHAPARRON, JALAPA		135460	14/02/2012	33,500.00	2,574.72	-	36,074.72
SAN MANUEL CHAPARRON, JALAPA		135461	14/02/2012	-	332.96	-	332.96
SAN MANUEL CHAPARRON, JALAPA		135462	14/02/2012	58,808.68	68,061.03	-	126,869.71
SAN CARLOS ALZATATE, JALAPA		135414	14/02/2012	61,914.48	92,436.27	-	154,350.75
MONJAS, JALAPA		135415	14/02/2012	75,000.00	99,369.86	-	174,369.86
TOTAL DEPARTAMENTO JALAPA				322,695.97	312,696.11	4,043.39	639,435.47
JUTIAPA							
JUTIAPA, JUTIAPA	22.01.0012.002	135350	14/02/2012	22,000.00	18,111.79	2,173.41	42,285.20
SANTA CATARINA MITA, JUTIAPA		135600	14/02/2012	10,972.18	-	-	10,972.18

Municipalidad	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Recibido a Prestamo
AGUA BLANCA, JUTIAPA		135416	14/02/2012	24,339.56	43,155.09	-	67,494.65
AGUA BLANCA, JUTIAPA		135463	14/02/2012	43,500.00	33,455.14	-	76,955.14
AGUA BLANCA, JUTIAPA		135464	14/02/2012	-	727.66	-	727.66
AGUA BLANCA, JUTIAPA		135487	14/02/2012	195,383.00	-	-	195,383.00
ASUNCION MITA, JUTIAPA	22.05.0036.001	135527	14/02/2012	32,512.17	21,691.31	2,602.96	56,806.44
JEREZ, JUTIAPA		135488	14/02/2012	15,486.62	-	-	15,486.62
COMAPA, JUTIAPA		135465	14/02/2012	130,455.00	85,563.87	-	216,018.87
COMAPA, JUTIAPA		135500	14/02/2012	3,000.00	-	-	3,000.00
JALPATAGUA, JUTIAPA		135417	14/02/2012	72,711.99	43,491.09	-	116,203.08
JALPATAGUA, JUTIAPA		135501	14/02/2012	3,000.00	-	-	3,000.00
CONGUACO, JUTIAPA		135502	14/02/2012	3,000.00	-	-	3,000.00
MOYUTA, JUTIAPA	22.14.0026.002	135360	14/02/2012	23,662.83	112,956.72	13,554.81	150,174.36
MOYUTA, JUTIAPA		135418	14/02/2012	157,149.38	137,740.35	-	294,889.73
MOYUTA, JUTIAPA		135503	14/02/2012	3,000.00	-	-	3,000.00
PASACO, JUTIAPA		135592	14/02/2012	46,250.00	34,523.12	-	80,773.12
PASACO, JUTIAPA		135603	14/02/2012	3,000.00	-	-	3,000.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0015.005	135357	14/02/2012	12,500.00	100,940.57	12,112.87	125,553.44
SAN JOSE ACATEMPA, JUTIAPA		135419	14/02/2012	41,529.52	3,279.39	-	44,808.91
SAN JOSE ACATEMPA, JUTIAPA		135466	14/02/2012	23,958.50	1,912.96	-	25,871.46
QUEZADA, JUTIAPA		135420	14/02/2012	82,745.84	62,093.70	-	144,839.54
QUEZADA, JUTIAPA		135421	14/02/2012	60,000.00	34,404.02	-	94,404.02
TOTAL DEPARTAMENTO JUTIAPA				1,010,156.59	734,046.78	30,444.05	1,774,647.42