

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
GUATEMALA								
SANTA CATARINA PINULA, GUATEMALA	01.02.0038.001	116324	14/09/2010	8,600.00	87,144.41	10,457.33	106,201.74	9152607.15
PALENCIA, GUATEMALA		116778	14/09/2010	95,270.00	7,079.64	0.00	102,349.64	0.00
PALENCIA, GUATEMALA		116779	14/09/2010	104,342.50	14,400.49	0.00	118,742.99	0.00
SAN PEDRO AYAMPUC, GUATEMALA		116536	14/09/2010	83,500.00	62,824.14	0.00	146,324.14	0.00
SAN PEDRO AYAMPUC, GUATEMALA		116537	14/09/2010	166,666.67	22,817.03	0.00	189,483.70	0.00
SAN PEDRO AYAMPUC, GUATEMALA		116574	14/09/2010	198,899.95	185,965.03	0.00	384,864.98	0.00
SAN PEDRO AYAMPUC, GUATEMALA		116607	14/09/2010	11,196.05	0.00	0.00	11,196.05	0.00
MIXCO, GUATEMALA	01.08.0012.001	116227	14/09/2010	15,000.00	4,809.74	577.17	20,386.91	389506.00
MIXCO, GUATEMALA		116608	14/09/2010	250,000.00	0.00	0.00	250,000.00	0.00
SAN PEDRO SACATEPEQUEZ, GUATEMALA	01.09.0013.002	116334	14/09/2010	20,000.00	951.04	114.12	21,065.16	59983.85
SAN RAYMUNDO, GUATEMALA	01.11.0026.001	116312	14/09/2010	75,455.38	47,161.24	5,659.35	128,275.97	17251593.65
SAN RAYMUNDO, GUATEMALA	01.11.0013.007	116335	14/09/2010	18,204.69	314.22	37.71	18,556.62	0.00
SAN RAYMUNDO, GUATEMALA	01.11.0019.002	116390	14/09/2010	79,000.00	15,005.70	1,800.68	95,806.38	1183000.00
SAN RAYMUNDO, GUATEMALA	01.11.0019.003	116391	14/09/2010	9,900.00	170.88	20.51	10,091.39	0.00
SAN RAYMUNDO, GUATEMALA		116609	14/09/2010	33,049.62	0.00	0.00	33,049.62	0.00
CHUARRANCHO, GUATEMALA		116445	14/09/2010	60,638.36	9,270.19	0.00	69,908.55	0.00
CHUARRANCHO, GUATEMALA		116610	14/09/2010	5,469.88	0.00	0.00	5,469.88	0.00
VILLA CANALES, GUATEMALA	01.16.0036.003	116317	14/09/2010	20,362.20	89,390.22	10,726.83	120,479.25	7329276.35
VILLA CANALES, GUATEMALA	01.16.0013.009	116336	14/09/2010	40,000.00	1,070.14	128.42	41,198.56	50000.00
VILLA CANALES, GUATEMALA	01.16.0019.004	116392	14/09/2010	34,000.00	3,947.62	473.71	38,421.33	298000.00
VILLA CANALES, GUATEMALA		116446	14/09/2010	61,111.11	9,342.47	0.00	70,453.58	0.00
VILLA CANALES, GUATEMALA		116447	14/09/2010	164,544.15	27,251.22	0.00	191,795.37	0.00
VILLA CANALES, GUATEMALA		116448	14/09/2010	96,875.00	17,483.95	0.00	114,358.95	0.00
VILLA CANALES, GUATEMALA		116449	14/09/2010	14,285.00	2,881.67	0.00	17,166.67	0.00
VILLA CANALES, GUATEMALA		116450	14/09/2010	40,301.12	48,370.60	0.00	88,671.72	0.00
VILLA CANALES, GUATEMALA		116451	14/09/2010	159,230.67	5,197.98	0.00	164,428.65	0.00
VILLA CANALES, GUATEMALA		116575	14/09/2010	140,875.13	24,584.88	0.00	165,460.01	0.00
VILLA CANALES, GUATEMALA		116576	14/09/2010	70,000.00	14,315.97	0.00	84,315.97	0.00
SAN MIGUEL PETAPA, GUATEMALA	01.17.0036.001	116318	14/09/2010	60,000.00	12,993.73	1,559.25	74,552.98	864587.68
SAN MIGUEL PETAPA, GUATEMALA		116538	14/09/2010	83,500.00	67,124.47	0.00	150,624.47	0.00
Total Departamento: GUATEMALA				2,220,277.48	781,868.67	31,555.08	3,033,701.23	
EL PROGRESO								
GUASTATOYA, EL PROGRESO		116780	14/09/2010	296,335.82	58,043.02	0.00	354,378.84	0.00
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO	02.03.0013.007	116242	14/09/2010	85,714.00	10,191.79	1,223.01	97,128.80	771430.00
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO		116611	14/09/2010	4,463.45	0.00	0.00	4,463.45	0.00
SANSARE, EL PROGRESO		116781	14/09/2010	109,565.78	58,909.22	0.00	168,475.00	0.00
SANARATE, EL PROGRESO	02.07.0012.001	116228	14/09/2010	35,000.00	85,035.11	10,204.21	130,239.32	5434543.00
SANARATE, EL PROGRESO	02.07.0013.011	116337	14/09/2010	34,000.00	3,543.34	425.20	37,968.54	264000.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SANARATE, EL PROGRESO	02.07.0019.003	116393	14/09/2010	50,000.00	8,323.29	998.79	59,322.08	650000.00
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.006	116687	14/09/2010	27,770.00	660.21	79.23	28,509.44	27754.51
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.007	116738	14/09/2010	28,000.00	1,330.94	159.71	29,490.65	83934.00
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.008	116739	14/09/2010	33,500.00	3,940.99	472.92	37,913.91	297942.58
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.009	116740	14/09/2010	15,000.00	4,607.34	552.88	20,160.22	271000.00
SAN ANTONIO LA PAZ, EL PROGRESO		116843	14/09/2010	71,000.00	59,046.38	0.00	130,046.38	0.00
Total Departamento: EL PROGRESO				790,349.05	293,631.63	14,115.95	1,098,096.63	
SACATEPEQUEZ								
ANTIGUA GUATEMALA, SACATEPEQUEZ	03.01.0012.001	116229	14/09/2010	3,220.00	4,790.46	574.86	8,585.32	399664.42
ANTIGUA GUATEMALA, SACATEPEQUEZ	03.01.0015.003	116276	14/09/2010	95,000.00	9,690.68	1,162.88	105,853.56	720000.00
JOCOTENANGO, SACATEPEQUEZ	03.02.0012.001	116230	14/09/2010	1,680.00	386.96	46.44	2,113.40	30864.27
SUMPANGO, SACATEPEQUEZ	03.04.0019.003	116394	14/09/2010	18,875.11	2,917.63	350.12	22,142.86	226501.32
SUMPANGO, SACATEPEQUEZ		116452	14/09/2010	27,965.00	5,414.76	0.00	33,379.76	0.00
SUMPANGO, SACATEPEQUEZ		116539	14/09/2010	88,000.00	74,783.79	0.00	162,783.79	0.00
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ	03.06.0038.001	116325	14/09/2010	67,000.00	62,801.16	7,536.14	137,337.30	5727929.89
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ		116453	14/09/2010	96,100.00	19,384.55	0.00	115,484.55	0.00
SAN LUCAS, SACATEPEQUEZ, SACATEPEQUEZ		116454	14/09/2010	289,884.23	3,120.28	0.00	293,004.51	0.00
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0013.004	116243	14/09/2010	10,500.00	2,041.80	245.02	12,786.82	146038.04
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0015.004	116277	14/09/2010	112,500.00	2,095.43	251.45	114,846.88	63728.68
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0019.004	116395	14/09/2010	60,000.00	7,736.65	928.40	68,665.05	590662.59
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0019.005	116396	14/09/2010	31,250.00	4,830.48	579.66	36,660.14	375000.00
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ	03.10.0013.003	116741	14/09/2010	18,200.00	314.14	37.70	18,551.84	0.00
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ		116844	14/09/2010	138,440.00	13,142.40	0.00	151,582.40	0.00
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ		116886	14/09/2010	8,836.97	0.00	0.00	8,836.97	0.00
SANTA MARIA DE JESUS, SACATEPEQUEZ	03.11.0019.002	116767	14/09/2010	95,200.00	12,331.62	1,479.79	109,011.41	941905.93
SANTA MARIA DE JESUS, SACATEPEQUEZ		116782	14/09/2010	50,000.00	62,106.16	0.00	112,106.16	0.00
SANTA MARIA DE JESUS, SACATEPEQUEZ		116845	14/09/2010	45,750.00	59,471.35	0.00	105,221.35	0.00
SANTA MARIA DE JESUS, SACATEPEQUEZ		116887	14/09/2010	12,886.40	0.00	0.00	12,886.40	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0013.003	116244	14/09/2010	31,600.00	1,132.24	135.87	32,868.11	63623.03
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0038.001	116326	14/09/2010	12,000.00	34,389.93	4,126.79	50,516.72	2238562.11
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0013.002	116338	14/09/2010	28,000.00	483.29	57.99	28,541.28	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0013.004	116339	14/09/2010	22,000.00	2,615.89	313.91	24,929.80	198000.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		116455	14/09/2010	39,696.78	6,877.87	0.00	46,574.65	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		116456	14/09/2010	0.00	60,505.09	0.00	60,505.09	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		116577	14/09/2010	299,957.31	0.00	0.00	299,957.31	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		116612	14/09/2010	13,092.53	0.00	0.00	13,092.53	0.00
SANTA CATARINA BARAHONA, SACATEPEQUEZ		116457	14/09/2010	200,000.00	99,794.52	0.00	299,794.52	0.00
Total Departamento: SACATEPEQUEZ				1,917,634.33	553,159.13	17,827.02	2,488,620.48	

CHIMALTENANGO

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
CHIMALTENANGO, CHIMALTENANGO		116783	14/09/2010	332,166.16	66,432.89	0.00	398,599.05	0.00
CHIMALTENANGO, CHIMALTENANGO		116888	14/09/2010	51,148.36	0.00	0.00	51,148.36	0.00
SAN JOSE POAQUIL, CHIMALTENANGO	04.02.0015.007	116706	14/09/2010	42,500.00	7,847.67	941.72	51,289.39	617500.00
SAN JOSE POAQUIL, CHIMALTENANGO	04.02.0015.008	116707	14/09/2010	24,837.50	4,134.59	496.15	29,468.24	322887.50
SAN JOSE POAQUIL, CHIMALTENANGO		116889	14/09/2010	9,028.82	0.00	0.00	9,028.82	0.00
SAN JUAN COMALAPA, CHIMALTENANGO		116784	14/09/2010	65,873.01	30,543.32	0.00	96,416.33	0.00
SAN JUAN COMALAPA, CHIMALTENANGO		116890	14/09/2010	8,891.77	0.00	0.00	8,891.77	0.00
SANTA APOLONIA, CHIMALTENANGO		116540	14/09/2010	164,862.50	34,336.73	0.00	199,199.23	0.00
SANTA APOLONIA, CHIMALTENANGO		116613	14/09/2010	9,232.35	0.00	0.00	9,232.35	0.00
SAN MIGUEL POCHUTA, CHIMALTENANGO		116458	14/09/2010	150,000.00	23,551.89	0.00	173,551.89	0.00
SAN MIGUEL POCHUTA, CHIMALTENANGO		116578	14/09/2010	104,166.50	15,924.63	0.00	120,091.13	0.00
SAN MIGUEL POCHUTA, CHIMALTENANGO		116614	14/09/2010	10,695.00	0.00	0.00	10,695.00	0.00
PATZICIA, CHIMALTENANGO	04.09.0019.002	116397	14/09/2010	90,000.00	15,911.49	1,909.38	107,820.87	1248178.00
PATZICIA, CHIMALTENANGO		116459	14/09/2010	82,455.16	47,662.67	0.00	130,117.83	0.00
PATZICIA, CHIMALTENANGO		116460	14/09/2010	33,300.00	1,026.31	0.00	34,326.31	0.00
PATZICIA, CHIMALTENANGO		116615	14/09/2010	5,401.90	0.00	0.00	5,401.90	0.00
ACATENANGO, CHIMALTENANGO		116616	14/09/2010	2,109.34	0.00	0.00	2,109.34	0.00
SAN PEDRO YEPOCAPA, CHIMALTENANGO	04.12.0013.009	116340	14/09/2010	27,500.00	3,210.41	385.25	31,095.66	242500.00
SAN PEDRO YEPOCAPA, CHIMALTENANGO		116541	14/09/2010	142,857.50	29,753.38	0.00	172,610.88	0.00
SAN ANDRES ITZAPA, CHIMALTENANGO	04.13.0015.003	116708	14/09/2010	113,000.00	13,641.45	1,636.97	128,278.42	1580581.24
SAN ANDRES ITZAPA, CHIMALTENANGO		116785	14/09/2010	100,000.00	20,171.23	0.00	120,171.23	0.00
PARRAMOS, CHIMALTENANGO		116461	14/09/2010	56,250.00	8,599.32	0.00	64,849.32	0.00
PARRAMOS, CHIMALTENANGO		116542	14/09/2010	81,000.00	8,586.03	0.00	89,586.03	0.00
ZARAGOZA, CHIMALTENANGO	04.15.0012.001	116231	14/09/2010	700.00	1,970.56	236.47	2,907.03	80925.40
EL TEJAR, CHIMALTENANGO		116462	14/09/2010	263,102.23	41,898.10	0.00	305,000.33	0.00
Total Departamento: CHIMALTENANGO				1,971,078.10	375,202.67	5,605.94	2,351,886.71	
ESCUINTLA								
ESCUINTLA, ESCUINTLA	05.01.0013.018	116245	14/09/2010	117,500.00	1,575.48	189.06	119,264.54	15000.00
ESCUINTLA, ESCUINTLA	05.01.0015.009	116278	14/09/2010	28,000.00	483.29	57.99	28,541.28	0.00
ESCUINTLA, ESCUINTLA	05.01.0015.010	116279	14/09/2010	33,300.00	3,221.92	386.63	36,908.55	366700.00
ESCUINTLA, ESCUINTLA	05.01.0013.019	116341	14/09/2010	25,000.00	1,783.56	214.03	26,997.59	125000.00
ESCUINTLA, ESCUINTLA	05.01.0019.006	116398	14/09/2010	93,750.00	18,950.34	2,274.04	114,974.38	1500000.00
ESCUINTLA, ESCUINTLA	05.01.0019.009	116399	14/09/2010	28,000.00	483.29	57.99	28,541.28	0.00
ESCUINTLA, ESCUINTLA	05.01.0019.010	116400	14/09/2010	28,000.00	483.29	57.99	28,541.28	0.00
ESCUINTLA, ESCUINTLA	05.01.0019.011	116401	14/09/2010	33,300.00	6,443.84	773.26	40,517.10	366700.00
ESCUINTLA, ESCUINTLA		116463	14/09/2010	158,700.00	30,731.28	0.00	189,431.28	0.00
ESCUINTLA, ESCUINTLA		116531	14/09/2010	49,014.07	41,141.71	0.00	90,155.78	0.00
ESCUINTLA, ESCUINTLA		116579	14/09/2010	250,740.49	43,861.49	0.00	294,601.98	0.00
ESCUINTLA, ESCUINTLA		116595	14/09/2010	307,692.50	57,218.12	0.00	364,910.62	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
ESCUINTLA, ESCUINTLA		116617	14/09/2010	92,281.11	0.00	0.00	92,281.11	0.00
ESCUINTLA, ESCUINTLA		116618	14/09/2010	61,651.85	0.00	0.00	61,651.85	0.00
ESCUINTLA, ESCUINTLA		116619	14/09/2010	45,907.25	0.00	0.00	45,907.25	0.00
ESCUINTLA, ESCUINTLA		116620	14/09/2010	69,855.87	0.00	0.00	69,855.87	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA	05.02.0013.007	116342	14/09/2010	0.00	20,712.33	2,485.48	23,197.81	1000000.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		116464	14/09/2010	226,222.22	39,195.32	0.00	265,417.54	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		116465	14/09/2010	66,300.00	13,386.72	0.00	79,686.72	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		116606	14/09/2010	10,756.44	0.00	1,290.77	12,047.21	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		116621	14/09/2010	47,085.92	0.00	0.00	47,085.92	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		116673	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
LA DEMOCRACIA, ESCUINTLA	05.03.0013.008	116246	14/09/2010	33,500.00	5,063.01	607.56	39,170.57	366500.00
LA DEMOCRACIA, ESCUINTLA	05.03.0015.010	116280	14/09/2010	0.00	2,454.79	294.57	2,749.36	400000.00
LA DEMOCRACIA, ESCUINTLA	05.03.0019.006	116402	14/09/2010	37,500.00	5,350.68	642.08	43,492.76	412500.00
LA DEMOCRACIA, ESCUINTLA		116466	14/09/2010	40,800.00	3,742.42	0.00	44,542.42	0.00
LA DEMOCRACIA, ESCUINTLA		116467	14/09/2010	69,437.50	10,615.38	0.00	80,052.88	0.00
LA DEMOCRACIA, ESCUINTLA		116468	14/09/2010	69,450.00	12,030.89	0.00	81,480.89	0.00
LA DEMOCRACIA, ESCUINTLA		116622	14/09/2010	9,958.27	0.00	0.00	9,958.27	0.00
LA DEMOCRACIA, ESCUINTLA		116623	14/09/2010	15,362.86	0.00	0.00	15,362.86	0.00
LA DEMOCRACIA, ESCUINTLA		116674	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
SIQUINALA, ESCUINTLA		116624	14/09/2010	31,549.19	0.00	0.00	31,549.19	0.00
SIQUINALA, ESCUINTLA		116625	14/09/2010	20,696.03	0.00	0.00	20,696.03	0.00
SIQUINALA, ESCUINTLA		116675	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
MASAGUA, ESCUINTLA	05.05.0015.003	116709	14/09/2010	26,756.00	1,011.41	121.37	27,888.78	58305.09
MASAGUA, ESCUINTLA	05.05.0015.004	116710	14/09/2010	24,477.50	3,201.52	384.18	28,063.20	244775.00
MASAGUA, ESCUINTLA	05.05.0013.010	116742	14/09/2010	26,508.11	2,521.54	302.58	29,332.23	185556.81
MASAGUA, ESCUINTLA	05.05.0013.011	116743	14/09/2010	36,000.00	8,677.70	1,041.32	45,719.02	772000.00
MASAGUA, ESCUINTLA		116786	14/09/2010	57,500.00	11,093.12	0.00	68,593.12	0.00
MASAGUA, ESCUINTLA		116846	14/09/2010	103,150.00	80,901.25	0.00	184,051.25	0.00
MASAGUA, ESCUINTLA		116891	14/09/2010	12,912.27	0.00	0.00	12,912.27	0.00
MASAGUA, ESCUINTLA		116892	14/09/2010	18,006.16	0.00	0.00	18,006.16	0.00
MASAGUA, ESCUINTLA		116893	14/09/2010	26,572.00	0.00	0.00	26,572.00	0.00
TIQUISATE, ESCUINTLA	05.06.0013.007	116247	14/09/2010	80,000.00	5,707.40	684.89	86,392.29	400000.00
TIQUISATE, ESCUINTLA	05.06.0013.008	116248	14/09/2010	25,268.00	3,527.92	423.35	29,219.27	328493.55
TIQUISATE, ESCUINTLA	05.06.0015.004	116281	14/09/2010	80,000.00	77,584.93	9,310.19	166,895.12	6445000.00
TIQUISATE, ESCUINTLA	05.06.0015.005	116282	14/09/2010	71,500.00	7,287.67	874.52	79,662.19	928500.00
TIQUISATE, ESCUINTLA		116626	14/09/2010	8,472.63	0.00	0.00	8,472.63	0.00
TIQUISATE, ESCUINTLA		116627	14/09/2010	11,359.43	0.00	0.00	11,359.43	0.00
LA GOMERA, ESCUINTLA	05.07.0013.018	116343	14/09/2010	46,000.00	3,281.75	393.81	49,675.56	230000.00
LA GOMERA, ESCUINTLA	05.07.0013.019	116344	14/09/2010	28,000.00	2,964.16	355.70	31,319.86	308000.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
LA GOMERA, ESCUINTLA		116469	14/09/2010	142,000.00	7,839.18	0.00	149,839.18	0.00
LA GOMERA, ESCUINTLA		116470	14/09/2010	126,000.00	19,262.47	0.00	145,262.47	0.00
LA GOMERA, ESCUINTLA		116471	14/09/2010	102,272.50	17,719.81	0.00	119,992.31	0.00
LA GOMERA, ESCUINTLA		116472	14/09/2010	20,000.00	25,989.04	0.00	45,989.04	0.00
LA GOMERA, ESCUINTLA		116473	14/09/2010	42,149.68	43,987.82	0.00	86,137.50	0.00
LA GOMERA, ESCUINTLA		116543	14/09/2010	45,832.50	58,457.01	0.00	104,289.51	0.00
LA GOMERA, ESCUINTLA		116628	14/09/2010	18,940.83	0.00	0.00	18,940.83	0.00
LA GOMERA, ESCUINTLA		116629	14/09/2010	21,511.41	0.00	0.00	21,511.41	0.00
LA GOMERA, ESCUINTLA		116630	14/09/2010	32,053.20	0.00	0.00	32,053.20	0.00
LA GOMERA, ESCUINTLA		116631	14/09/2010	28,814.79	0.00	0.00	28,814.79	0.00
LA GOMERA, ESCUINTLA		116676	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
GUANAGAZAPA, ESCUINTLA		116544	14/09/2010	19,000.00	18,337.83	0.00	37,337.83	0.00
GUANAGAZAPA, ESCUINTLA		116632	14/09/2010	15,620.34	0.00	0.00	15,620.34	0.00
GUANAGAZAPA, ESCUINTLA		116633	14/09/2010	7,535.18	0.00	0.00	7,535.18	0.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0026.001	116313	14/09/2010	150,000.00	27,169.59	3,260.35	180,429.94	2135000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0013.019	116345	14/09/2010	111,700.00	18,593.84	2,231.26	132,525.10	1452067.80
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0013.020	116346	14/09/2010	30,000.00	4,042.74	485.13	34,527.87	310000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.010	116403	14/09/2010	47,000.00	8,133.04	975.96	56,109.00	637000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.011	116404	14/09/2010	20,000.00	3,745.48	449.46	24,194.94	295000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.012	116405	14/09/2010	25,000.00	4,890.41	586.85	30,477.26	350000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.013	116406	14/09/2010	20,000.00	9,665.75	1,159.89	30,825.64	680000.00
PUERTO DE SAN JOSE, ESCUINTLA		116474	14/09/2010	62,050.00	12,015.60	0.00	74,065.60	0.00
PUERTO DE SAN JOSE, ESCUINTLA		116475	14/09/2010	45,000.00	57,018.17	0.00	102,018.17	0.00
PUERTO DE SAN JOSE, ESCUINTLA		116476	14/09/2010	70,432.32	58,144.29	0.00	128,576.61	0.00
PUERTO DE SAN JOSE, ESCUINTLA		116580	14/09/2010	250,000.00	157,282.53	0.00	407,282.53	0.00
PUERTO DE SAN JOSE, ESCUINTLA		116634	14/09/2010	21,175.48	0.00	0.00	21,175.48	0.00
PUERTO DE SAN JOSE, ESCUINTLA		116635	14/09/2010	32,184.90	0.00	0.00	32,184.90	0.00
PUERTO IZTAPA, ESCUINTLA	05.10.0013.015	116249	14/09/2010	35,000.00	3,507.67	420.92	38,928.59	260000.00
PUERTO IZTAPA, ESCUINTLA	05.10.0013.016	116250	14/09/2010	33,500.00	5,063.01	607.56	39,170.57	366500.00
PUERTO IZTAPA, ESCUINTLA		116545	14/09/2010	375,000.00	91,182.19	0.00	466,182.19	0.00
PUERTO IZTAPA, ESCUINTLA		116605	14/09/2010	0.00	356,834.75	0.00	356,834.75	0.00
PALIN, ESCUINTLA		116677	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
SAN VICENTE PACAYA, ESCUINTLA	05.12.0012.001	116232	14/09/2010	500.00	118.33	14.20	632.53	9451.85
SAN VICENTE PACAYA, ESCUINTLA	05.12.0013.003	116251	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
SAN VICENTE PACAYA, ESCUINTLA	05.12.0013.004	116347	14/09/2010	38,000.00	6,266.57	751.99	45,018.56	489026.89
SAN VICENTE PACAYA, ESCUINTLA	05.12.0019.001	116407	14/09/2010	97,000.00	19,264.02	2,311.68	118,575.70	1337973.11
SAN VICENTE PACAYA, ESCUINTLA		116678	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
NUEVA CONCEPCION, ESCUINTLA		116787	14/09/2010	127,000.00	19,626.49	0.00	146,626.49	0.00
NUEVA CONCEPCION, ESCUINTLA		116915	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
Total Departamento: ESCUINTLA				5,059,066.80	1,582,178.88	36,638.42	6,677,884.10	
SANTA ROSA								
CUILAPA, SANTA ROSA	06.01.0015.012	116711	14/09/2010	29,700.00	3,173.73	380.85	33,254.58	237215.01
CUILAPA, SANTA ROSA	06.01.0015.013	116712	14/09/2010	30,000.00	3,543.84	425.26	33,969.10	268042.21
CUILAPA, SANTA ROSA	06.01.0026.003	116726	14/09/2010	10,000.00	4,518.36	542.20	15,060.56	370000.00
CUILAPA, SANTA ROSA	06.01.0019.007	116768	14/09/2010	10,815.00	2,041.28	244.95	13,101.23	118987.80
CUILAPA, SANTA ROSA		116788	14/09/2010	99,248.50	3,034.56	0.00	102,283.06	0.00
CUILAPA, SANTA ROSA		116789	14/09/2010	100,000.00	16,977.84	0.00	116,977.84	0.00
CUILAPA, SANTA ROSA		116847	14/09/2010	0.00	106,164.38	0.00	106,164.38	0.00
BARBERENA, SANTA ROSA	06.02.0013.002	116688	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
BARBERENA, SANTA ROSA	06.02.0013.003	116689	14/09/2010	22,175.00	3,955.05	474.61	26,604.66	310450.24
BARBERENA, SANTA ROSA	06.02.0036.001	116731	14/09/2010	25,000.00	431.51	51.78	25,483.29	0.00
BARBERENA, SANTA ROSA		116790	14/09/2010	70,005.88	45,127.90	0.00	115,133.78	0.00
SANTA ROSA DE LIMA, SANTA ROSA		116791	14/09/2010	24,756.10	20,437.01	0.00	45,193.11	0.00
SANTA ROSA DE LIMA, SANTA ROSA		116792	14/09/2010	178,571.75	27,299.46	0.00	205,871.21	0.00
CASILLAS, SANTA ROSA		116793	14/09/2010	70,000.00	14,645.59	0.00	84,645.59	0.00
CASILLAS, SANTA ROSA		116794	14/09/2010	50,000.00	105,507.31	0.00	155,507.31	0.00
ORATORIO, SANTA ROSA	06.06.0013.001	116744	14/09/2010	21,000.00	878.95	105.47	21,984.42	52920.55
ORATORIO, SANTA ROSA		116795	14/09/2010	160,714.00	29,005.66	0.00	189,719.66	0.00
CHIQUIMULILLA, SANTA ROSA	06.08.0012.001	116681	14/09/2010	25,000.00	52,169.36	6,260.32	83,429.68	4362515.00
CHIQUIMULILLA, SANTA ROSA	06.08.0013.015	116690	14/09/2010	27,000.00	1,306.68	156.80	28,463.48	82894.00
CHIQUIMULILLA, SANTA ROSA	06.08.0013.016	116745	14/09/2010	14,000.00	2,063.42	247.61	16,311.03	137636.14
CHIQUIMULILLA, SANTA ROSA		116796	14/09/2010	75,032.12	11,470.66	0.00	86,502.78	0.00
CHIQUIMULILLA, SANTA ROSA		116848	14/09/2010	93,000.00	85,946.86	0.00	178,946.86	0.00
CHIQUIMULILLA, SANTA ROSA		116871	14/09/2010	200,000.00	119,805.80	0.00	319,805.80	0.00
CHIQUIMULILLA, SANTA ROSA		116894	14/09/2010	3,635.06	0.00	0.00	3,635.06	0.00
TAXISCO, SANTA ROSA	06.09.0012.001	116682	14/09/2010	6,650.00	15,542.70	1,865.12	24,057.82	964107.09
TAXISCO, SANTA ROSA	06.09.0013.018	116691	14/09/2010	20,000.00	3,890.94	466.91	24,357.85	278360.00
TAXISCO, SANTA ROSA	06.09.0013.016	116746	14/09/2010	24,500.00	841.13	100.94	25,442.07	46240.00
TAXISCO, SANTA ROSA	06.09.0013.017	116747	14/09/2010	42,000.00	6,959.00	835.08	49,794.08	543261.20
TAXISCO, SANTA ROSA		116797	14/09/2010	19,004.45	2,517.96	0.00	21,522.41	0.00
TAXISCO, SANTA ROSA		116849	14/09/2010	56,000.00	52,867.40	0.00	108,867.40	0.00
TAXISCO, SANTA ROSA		116850	14/09/2010	80,000.00	16,828.51	0.00	96,828.51	0.00
TAXISCO, SANTA ROSA		116872	14/09/2010	150,000.00	151,708.90	0.00	301,708.90	0.00
TAXISCO, SANTA ROSA		116895	14/09/2010	17,767.99	0.00	0.00	17,767.99	0.00
SANTA MARIA IXHUATAN, SANTA ROSA	06.10.0019.006	116769	14/09/2010	25,000.00	4,161.64	499.40	29,661.04	325000.00
SANTA MARIA IXHUATAN, SANTA ROSA		116798	14/09/2010	36,350.08	55,027.30	0.00	91,377.38	0.00
SANTA MARIA IXHUATAN, SANTA ROSA		116799	14/09/2010	111,500.00	7,812.00	0.00	119,312.00	0.00
SANTA MARIA IXHUATAN, SANTA ROSA		116851	14/09/2010	99,700.00	80,749.39	0.00	180,449.39	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SANTA MARIA IXHUATAN, SANTA ROSA		116896	14/09/2010	11,823.01	0.00	0.00	11,823.01	0.00
GUAZACAPAN, SANTA ROSA	06.11.0013.017	116692	14/09/2010	10,410.00	867.41	104.09	11,381.50	62540.00
GUAZACAPAN, SANTA ROSA	06.11.0013.016	116748	14/09/2010	27,900.00	1,658.71	199.05	29,757.76	111600.00
GUAZACAPAN, SANTA ROSA		116800	14/09/2010	57,022.50	9,879.45	0.00	66,901.95	0.00
GUAZACAPAN, SANTA ROSA		116852	14/09/2010	65,000.00	77,690.21	0.00	142,690.21	0.00
GUAZACAPAN, SANTA ROSA		116897	14/09/2010	6,785.74	0.00	0.00	6,785.74	0.00
SANTA CRUZ NARANJO, SANTA ROSA		116853	14/09/2010	74,100.00	71,788.90	0.00	145,888.90	0.00
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0013.012	116693	14/09/2010	11,656.25	1,658.71	199.05	13,514.01	127843.75
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0013.013	116749	14/09/2010	9,312.50	1,355.51	162.66	10,830.67	104687.50
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0013.014	116750	14/09/2010	40,000.00	8,593.71	1,031.25	49,624.96	572500.00
PUEBLO NUEVO VIÑAS, SANTA ROSA	06.13.0013.015	116751	14/09/2010	9,187.50	1,815.78	217.89	11,221.17	135812.50
PUEBLO NUEVO VIÑAS, SANTA ROSA		116801	14/09/2010	0.00	41,220.09	0.00	41,220.09	0.00
PUEBLO NUEVO VIÑAS, SANTA ROSA		116802	14/09/2010	0.00	15,635.69	0.00	15,635.69	0.00
PUEBLO NUEVO VIÑAS, SANTA ROSA		116873	14/09/2010	196,257.18	35,420.39	0.00	231,677.57	0.00
PUEBLO NUEVO VIÑAS, SANTA ROSA		116898	14/09/2010	14,683.94	0.00	0.00	14,683.94	0.00
NUEVA SANTA ROSA, SANTA ROSA		116803	14/09/2010	64,017.36	9,433.72	0.00	73,451.08	0.00
NUEVA SANTA ROSA, SANTA ROSA		116804	14/09/2010	43,900.00	447.42	0.00	44,347.42	0.00
NUEVA SANTA ROSA, SANTA ROSA		116805	14/09/2010	82,180.00	16,576.29	0.00	98,756.29	0.00
Total Departamento: SANTA ROSA				2,780,361.91	1,353,785.80	14,731.10	4,148,878.81	
SOLOLA								
SANTA CLARA LA LAGUNA, SOLOLA	07.07.0019.001	116408	14/09/2010	170,000.00	13,041.10	1,564.93	184,606.03	830000.00
CONCEPCION, SOLOLA		116477	14/09/2010	135,000.00	24,249.78	0.00	159,249.78	0.00
PANAJACHEL, SOLOLA	07.10.0015.001	116713	14/09/2010	17,000.00	11,498.03	1,379.76	29,877.79	950000.00
PANAJACHEL, SOLOLA	07.10.0036.001	116732	14/09/2010	50,000.00	40,189.59	4,822.75	95,012.34	3330000.00
SAN LUCAS TOLIMAN, SOLOLA		116535	14/09/2010	84,375.00	9,655.77	0.00	94,030.77	0.00
SANTA CRUZ LA LAGUNA, SOLOLA	07.14.0015.006	116714	14/09/2010	40,000.00	1,778.81	213.46	41,992.27	109600.00
Total Departamento: SOLOLA				496,375.00	100,413.08	7,980.90	604,768.98	
TOTONICAPAN								
TOTONICAPAN, TOTONICAPAN		116478	14/09/2010	126,072.22	204,765.91	0.00	330,838.13	0.00
SAN FRANCISCO EL ALTO, TOTONICAPAN		116838	14/09/2010	115,384.62	26,165.44	0.00	141,550.06	0.00
Total Departamento: TOTONICAPAN				241,456.84	230,931.35	0.00	472,388.19	
QUETZALTENANGO								
QUETZALTENANGO, QUETZALTENANGO	09.01.0008.001	116680	14/09/2010	11,705.92	9,603.98	1,152.48	22,462.38	796001.92
QUETZALTENANGO, QUETZALTENANGO		116806	14/09/2010	900,000.00	259,571.92	0.00	1,159,571.92	0.00
QUETZALTENANGO, QUETZALTENANGO		116839	14/09/2010	125,000.00	9,616.44	0.00	134,616.44	0.00
QUETZALTENANGO, QUETZALTENANGO		116874	14/09/2010	450,000.00	0.00	0.00	450,000.00	0.00
OLINTEPEQUE, QUETZALTENANGO		116807	14/09/2010	78,000.00	13,439.16	0.00	91,439.16	0.00
SIBILIA, QUETZALTENANGO	09.05.0015.001	116283	14/09/2010	22,200.00	3,436.33	412.36	26,048.69	266800.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SIBILIA, QUETZALTENANGO	09.05.0019.002	116409	14/09/2010	143,000.00	3,400.66	408.08	146,808.74	143000.00
SIBILIA, QUETZALTENANGO		116479	14/09/2010	90,000.00	25,666.55	0.00	115,666.55	0.00
CABRICAN, QUETZALTENANGO		116480	14/09/2010	55,550.00	11,207.24	0.00	66,757.24	0.00
CAJOLA, QUETZALTENANGO		116481	14/09/2010	125,000.00	26,239.71	0.00	151,239.71	0.00
CAJOLA, QUETZALTENANGO		116581	14/09/2010	88,855.43	11,772.74	0.00	100,628.17	0.00
SAN MATEO, QUETZALTENANGO	09.10.0015.011	116284	14/09/2010	95,000.00	16,931.42	2,031.77	113,963.19	1328956.12
SAN MATEO, QUETZALTENANGO	09.10.0019.007	116410	14/09/2010	19,000.00	380.49	45.66	19,426.15	13000.00
SAN MATEO, QUETZALTENANGO		116546	14/09/2010	41,675.00	11,647.07	0.00	53,322.07	0.00
ALMOLONGA, QUETZALTENANGO	09.13.0015.010	116715	14/09/2010	12,500.00	2,080.82	249.70	14,830.52	162500.00
ALMOLONGA, QUETZALTENANGO	09.13.0013.014	116752	14/09/2010	9,375.00	1,560.62	187.27	11,122.89	121875.00
ALMOLONGA, QUETZALTENANGO		116854	14/09/2010	89,500.00	69,685.31	0.00	159,185.31	0.00
ALMOLONGA, QUETZALTENANGO		116899	14/09/2010	21,359.44	0.00	0.00	21,359.44	0.00
CANTEL, QUETZALTENANGO		116482	14/09/2010	64,814.81	53,506.85	0.00	118,321.66	0.00
HUITAN, QUETZALTENANGO	09.15.0015.007	116285	14/09/2010	72,000.00	3,376.88	405.23	75,782.11	212000.00
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0012.001	116233	14/09/2010	38,000.00	54,855.00	6,582.60	99,437.60	1211325.98
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0015.017	116286	14/09/2010	33,384.00	1,587.80	190.54	35,162.34	100152.00
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0015.018	116287	14/09/2010	21,640.00	3,004.69	360.56	25,005.25	129840.00
EL PALMAR, QUETZALTENANGO	09.19.0012.001	116234	14/09/2010	4,500.00	10,788.31	1,294.60	16,582.91	902812.11
EL PALMAR, QUETZALTENANGO	09.19.0036.001	116319	14/09/2010	60,000.00	12,009.32	1,441.12	73,450.44	950000.00
COATEPEQUE, QUETZALTENANGO		116235	14/09/2010	125,140.00	274,747.86	32,969.74	432,857.60	0.00
COATEPEQUE, QUETZALTENANGO	09.20.0013.005	116252	14/09/2010	85,000.00	5,053.42	606.41	90,659.83	340000.00
COATEPEQUE, QUETZALTENANGO	09.20.0012.002	116333	14/09/2010	0.00	150,000.00	18,000.00	168,000.00	47510864.84
COATEPEQUE, QUETZALTENANGO		116596	14/09/2010	208,332.50	38,741.50	0.00	247,074.00	0.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0026.001	116314	14/09/2010	10,043.58	104,157.05	12,498.85	126,699.48	5385763.92
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0013.009	116348	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0013.010	116349	14/09/2010	19,800.00	2,435.45	292.25	22,527.70	185024.84
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.009	116411	14/09/2010	33,024.32	570.01	68.40	33,662.73	0.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.010	116412	14/09/2010	14,000.00	2,164.05	259.69	16,423.74	168000.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.011	116413	14/09/2010	25,000.00	4,458.90	535.07	29,993.97	350000.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.012	116414	14/09/2010	83,000.00	19,023.99	2,282.88	104,306.87	1070448.09
GENOVA COSTA CUCA, QUETZALTENANGO		116636	14/09/2010	14,309.55	0.00	0.00	14,309.55	0.00
FLORES COSTA CUCA, QUETZALTENANGO		116547	14/09/2010	42,500.00	60,039.89	0.00	102,539.89	0.00
LA ESPERANZA, QUETZALTENANGO		116483	14/09/2010	100,000.00	15,287.67	0.00	115,287.67	0.00
Total Departamento: QUETZALTENANGO				3,460,209.55	1,293,380.83	82,435.07	4,836,025.45	
SUCHITEPEQUEZ								
MAZATENANGO, SUCHITEPEQUEZ		116532	14/09/2010	166,666.67	30,100.46	0.00	196,767.13	0.00
CUYOTENANGO, SUCHITEPEQUEZ	10.02.0012.001	116683	14/09/2010	2,000.00	3,132.09	375.85	5,507.94	261412.94
CUYOTENANGO, SUCHITEPEQUEZ		116808	14/09/2010	62,500.00	3,184.93	0.00	65,684.93	0.00
CUYOTENANGO, SUCHITEPEQUEZ		116900	14/09/2010	5,483.57	0.00	0.00	5,483.57	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN FRANCISCO ZAPOTITLAN,		116548	14/09/2010	93,000.00	82,983.18	0.00	175,983.18	0.00
SAN FRANCISCO ZAPOTITLAN,		116592	14/09/2010	117,896.63	7,103.37	0.00	125,000.00	0.00
SAN BERNARDINO, SUCHITEPEQUEZ		116484	14/09/2010	100,000.00	62,636.99	0.00	162,636.99	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.010	116253	14/09/2010	3,037.50	72.23	8.67	3,118.40	3037.50
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.012	116254	14/09/2010	12,786.00	912.21	109.47	13,807.68	63932.05
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.013	116255	14/09/2010	10,930.00	1,039.82	124.78	12,094.60	76520.26
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.011	116350	14/09/2010	13,325.00	316.88	38.03	13,679.91	13325.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0019.002	116415	14/09/2010	67,000.00	11,084.70	1,330.16	79,414.86	865239.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0019.003	116416	14/09/2010	8,300.00	1,390.07	166.81	9,856.88	108607.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		116485	14/09/2010	69,993.57	77,139.46	0.00	147,133.03	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		116549	14/09/2010	52,500.00	7,445.67	0.00	59,945.67	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		116637	14/09/2010	2,118.41	0.00	0.00	2,118.41	0.00
SANTO DOMINGO, SUCHITEPEQUEZ	10.06.0013.012	116256	14/09/2010	28,000.00	1,997.59	239.71	30,237.30	140000.00
SANTO DOMINGO, SUCHITEPEQUEZ	10.06.0013.013	116351	14/09/2010	28,000.00	2,663.45	319.61	30,983.06	196000.00
SANTO DOMINGO, SUCHITEPEQUEZ	10.06.0013.014	116352	14/09/2010	28,000.00	3,329.32	399.52	31,728.84	252000.00
SANTO DOMINGO, SUCHITEPEQUEZ		116486	14/09/2010	45,000.00	53,807.23	0.00	98,807.23	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116550	14/09/2010	93,812.00	14,023.04	0.00	107,835.04	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116638	14/09/2010	1,959.23	0.00	0.00	1,959.23	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116639	14/09/2010	2,083.55	0.00	0.00	2,083.55	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116640	14/09/2010	4,473.23	0.00	0.00	4,473.23	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116641	14/09/2010	5,900.79	0.00	0.00	5,900.79	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116642	14/09/2010	3,767.11	0.00	0.00	3,767.11	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		116643	14/09/2010	5,533.69	0.00	0.00	5,533.69	0.00
SAN LORENZO, SUCHITEPEQUEZ	10.07.0013.018	116694	14/09/2010	27,500.00	931.88	111.83	28,543.71	50872.05
SAN LORENZO, SUCHITEPEQUEZ		116809	14/09/2010	140,000.00	21,005.26	0.00	161,005.26	0.00
SAMAYAC, SUCHITEPEQUEZ	10.08.0013.018	116353	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
SAMAYAC, SUCHITEPEQUEZ		116487	14/09/2010	125,000.00	21,657.53	0.00	146,657.53	0.00
SAMAYAC, SUCHITEPEQUEZ		116551	14/09/2010	64,800.00	65,052.97	0.00	129,852.97	0.00
SAMAYAC, SUCHITEPEQUEZ		116597	14/09/2010	40,000.00	53,225.21	0.00	93,225.21	0.00
SAMAYAC, SUCHITEPEQUEZ		116644	14/09/2010	971.85	0.00	0.00	971.85	0.00
SAMAYAC, SUCHITEPEQUEZ		116645	14/09/2010	1,563.70	0.00	0.00	1,563.70	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.021	116257	14/09/2010	51,000.00	880.27	105.63	51,985.90	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.023	116258	14/09/2010	2,500.00	8,095.07	971.41	11,566.48	390000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.022	116289	14/09/2010	28,000.00	998.79	119.85	29,118.64	56000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.008	116311	14/09/2010	115,000.00	25,861.64	3,103.40	143,965.04	2059999.92
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.022	116354	14/09/2010	31,800.00	758.61	91.03	32,649.64	32000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		116387	14/09/2010	14,853.80	0.00	0.00	14,853.80	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.010	116417	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.011	116418	14/09/2010	28,000.00	1,997.59	239.71	30,237.30	140000.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.012	116419	14/09/2010	30,000.00	4,042.74	485.13	34,527.87	310000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		116582	14/09/2010	0.00	35,288.95	0.00	35,288.95	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		116583	14/09/2010	12,242.14	42,681.90	0.00	54,924.04	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		116598	14/09/2010	12,500.00	27,808.91	0.00	40,308.91	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		116599	14/09/2010	2,573.10	2,531.51	0.00	5,104.61	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		116672	14/09/2010	6,065.82	0.00	0.00	6,065.82	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.021	116916	14/09/2010	13,146.20	998.79	119.85	14,264.84	56000.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0012.001	116236	14/09/2010	15,000.00	47,118.08	5,654.17	67,772.25	2265667.90
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0012.002	116237	14/09/2010	9,820.00	1,954.81	234.58	12,009.39	490988.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.008	116259	14/09/2010	44,000.00	6,147.34	737.68	50,885.02	473000.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.005	116355	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.006	116356	14/09/2010	12,500.00	594.52	71.34	13,165.86	37500.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.007	116357	14/09/2010	26,500.00	1,823.14	218.78	28,541.92	126828.30
SAN ANTONIO SUCHITEPEQUEZ,		116552	14/09/2010	65,000.00	78,983.31	0.00	143,983.31	0.00
SAN ANTONIO SUCHITEPEQUEZ,		116646	14/09/2010	8,699.65	0.00	0.00	8,699.65	0.00
SAN ANTONIO SUCHITEPEQUEZ,		116679	14/09/2010	5,000.00	0.00	0.00	5,000.00	0.00
SAN MIGUEL PANAN, SUCHITEPEQUEZ	10.11.0019.004	116420	14/09/2010	25,000.00	4,721.85	566.62	30,288.47	372114.15
SAN MIGUEL PANAN, SUCHITEPEQUEZ		116488	14/09/2010	132,227.72	23,072.68	0.00	155,300.40	0.00
SAN GABRIEL SUCHITEPEQUEZ,	10.12.0013.008	116260	14/09/2010	42,000.00	7,451.84	894.22	50,346.06	584709.75
SAN GABRIEL SUCHITEPEQUEZ,	10.12.0015.009	116290	14/09/2010	60,000.00	10,264.88	1,231.79	71,496.67	803290.25
SAN GABRIEL SUCHITEPEQUEZ,		116584	14/09/2010	122,500.00	23,721.37	0.00	146,221.37	0.00
CHICACAO, SUCHITEPEQUEZ	10.13.0013.021	116261	14/09/2010	8,200.00	884.14	106.10	9,190.24	107053.50
CHICACAO, SUCHITEPEQUEZ	10.13.0013.017	116358	14/09/2010	17,500.00	616.08	73.93	18,190.01	34313.32
CHICACAO, SUCHITEPEQUEZ	10.13.0013.018	116359	14/09/2010	23,000.00	3,812.70	457.52	27,270.22	274653.32
CHICACAO, SUCHITEPEQUEZ	10.13.0013.019	116360	14/09/2010	23,400.00	3,895.07	467.41	27,762.48	304181.00
CHICACAO, SUCHITEPEQUEZ	10.13.0013.020	116361	14/09/2010	11,800.00	2,310.08	277.21	14,387.29	165338.50
CHICACAO, SUCHITEPEQUEZ	10.13.0019.007	116421	14/09/2010	18,900.00	676.56	81.19	19,657.75	38000.00
CHICACAO, SUCHITEPEQUEZ		116489	14/09/2010	250,000.00	43,315.07	0.00	293,315.07	0.00
CHICACAO, SUCHITEPEQUEZ		116647	14/09/2010	9,783.96	0.00	0.00	9,783.96	0.00
PATULUL, SUCHITEPEQUEZ	10.14.0015.007	116291	14/09/2010	56,850.00	11,490.89	1,378.91	69,719.80	909550.00
PATULUL, SUCHITEPEQUEZ	10.14.0013.012	116362	14/09/2010	28,000.00	1,329.58	159.55	29,489.13	83819.11
PATULUL, SUCHITEPEQUEZ	10.14.0013.013	116363	14/09/2010	25,355.00	4,998.88	599.87	30,953.75	202847.30
PATULUL, SUCHITEPEQUEZ	10.14.0013.014	116364	14/09/2010	21,000.00	4,892.62	587.11	26,479.73	355992.71
PATULUL, SUCHITEPEQUEZ		116553	14/09/2010	72,900.00	35,496.04	0.00	108,396.04	0.00
SANTA BARBARA, SUCHITEPEQUEZ	10.15.0013.002	116262	14/09/2010	28,000.00	998.79	119.85	29,118.64	56000.00
SANTA BARBARA, SUCHITEPEQUEZ	10.15.0013.003	116365	14/09/2010	28,000.00	998.79	119.85	29,118.64	56000.00
SANTO TOMAS LA UNION, SUCHITEPEQUEZ	10.17.0015.006	116292	14/09/2010	95,500.00	13,633.31	1,636.00	110,769.31	1051080.39
SANTO TOMAS LA UNION, SUCHITEPEQUEZ		116600	14/09/2010	162,500.00	117,231.12	0.00	279,731.12	0.00
ZUNILITO, SUCHITEPEQUEZ	10.18.0015.011	116293	14/09/2010	125,000.00	20,808.22	2,496.99	148,305.21	1625000.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
ZUNILITO, SUCHITEPEQUEZ		116648	14/09/2010	1,368.17	0.00	0.00	1,368.17	0.00
PUEBLO NUEVO, SUCHITEPEQUEZ	10.19.0019.006	116422	14/09/2010	40,000.00	2,901.26	348.15	43,249.41	204000.00
PUEBLO NUEVO, SUCHITEPEQUEZ		116490	14/09/2010	52,000.00	72,669.52	0.00	124,669.52	0.00
RIO BRAVO, SUCHITEPEQUEZ	10.20.0013.018	116366	14/09/2010	27,500.00	1,307.95	156.95	28,964.90	82500.00
Total Departamento: SUCHITEPEQUEZ				3,560,388.06	1,232,295.99	27,615.65	4,820,299.70	
RETALHULEU								
CHAMPERICO, RETALHULEU	11.07.0015.005	116294	14/09/2010	25,000.00	1,167.68	140.12	26,307.80	73203.67
CHAMPERICO, RETALHULEU		116554	14/09/2010	46,250.00	43,073.44	0.00	89,323.44	0.00
NUEVO SAN CARLOS, RETALHULEU	11.08.0015.001	116295	14/09/2010	200,000.00	41,424.66	4,970.96	246,395.62	2800000.00
EL ASINTAL, RETALHULEU		116491	14/09/2010	33,500.00	8,396.75	0.00	41,896.75	0.00
Total Departamento: RETALHULEU				304,750.00	94,062.53	5,111.08	403,923.61	
SAN MARCOS								
COMITANCILLO, SAN MARCOS		116649	14/09/2010	7,849.24	0.00	0.00	7,849.24	0.00
SIBINAL, SAN MARCOS	12.08.0015.001	116296	14/09/2010	200,000.00	52,020.55	6,242.47	258,263.02	4062500.00
SIBINAL, SAN MARCOS		116388	14/09/2010	112,500.00	0.00	0.00	112,500.00	0.00
SAN RAFAEL PIE DE LA CUESTA, SAN MARCOS		116555	14/09/2010	84,000.00	66,788.99	0.00	150,788.99	0.00
EL TUMBADOR, SAN MARCOS	12.13.0013.009	116695	14/09/2010	34,000.00	4,873.19	584.78	39,457.97	263917.32
EL TUMBADOR, SAN MARCOS		116810	14/09/2010	83,492.03	14,570.64	0.00	98,062.67	0.00
EL TUMBADOR, SAN MARCOS		116855	14/09/2010	100,000.00	95,276.72	0.00	195,276.72	0.00
EL TUMBADOR, SAN MARCOS		116881	14/09/2010	200,000.00	0.00	0.00	200,000.00	0.00
SAN JOSE EL RODEO, SAN MARCOS	12.14.0013.014	116367	14/09/2010	26,000.00	570.74	68.49	26,639.23	22000.00
SAN JOSE EL RODEO, SAN MARCOS		116492	14/09/2010	95,904.14	96,765.96	0.00	192,670.10	0.00
MALACATAN, SAN MARCOS		116856	14/09/2010	27,750.00	27,894.52	0.00	55,644.52	0.00
MALACATAN, SAN MARCOS		116875	14/09/2010	540,625.00	97,571.70	0.00	638,196.70	0.00
MALACATAN, SAN MARCOS		116901	14/09/2010	35,142.84	0.00	0.00	35,142.84	0.00
CATARINA, SAN MARCOS	12.16.0037.002	116323	14/09/2010	26,499.55	82,719.53	9,926.34	119,145.42	12959576.86
CATARINA, SAN MARCOS		116533	14/09/2010	24,253.66	80,572.32	0.00	104,825.98	0.00
CATARINA, SAN MARCOS		116650	14/09/2010	13,691.51	0.00	0.00	13,691.51	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		116811	14/09/2010	55,562.50	8,494.21	0.00	64,056.71	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		116812	14/09/2010	87,500.00	46,847.58	0.00	134,347.58	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		116813	14/09/2010	78,733.30	11,775.34	0.00	90,508.64	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		116902	14/09/2010	10,222.83	0.00	0.00	10,222.83	0.00
SAN PABLO, SAN MARCOS		116493	14/09/2010	250,000.00	108,818.49	0.00	358,818.49	0.00
EL QUETZAL, SAN MARCOS		116814	14/09/2010	85,843.10	49,525.25	0.00	135,368.35	0.00
EL QUETZAL, SAN MARCOS		116857	14/09/2010	72,727.50	11,901.41	0.00	84,628.91	0.00
EL QUETZAL, SAN MARCOS		116876	14/09/2010	200,000.00	0.00	0.00	200,000.00	0.00
LA REFORMA, SAN MARCOS		116494	14/09/2010	50,000.00	7,134.25	0.00	57,134.25	0.00
LA REFORMA, SAN MARCOS		116556	14/09/2010	5,000.00	37,253.84	0.00	42,253.84	0.00
LA REFORMA, SAN MARCOS		116601	14/09/2010	178,570.00	37,191.96	0.00	215,761.96	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
PAJAPITA, SAN MARCOS	12.22.0012.001	116238	14/09/2010	14,000.00	54,491.36	6,538.96	75,030.32	2886770.65
PAJAPITA, SAN MARCOS	12.22.0015.002	116297	14/09/2010	190,000.00	20,204.11	2,424.49	212,628.60	1509193.20
PAJAPITA, SAN MARCOS	12.22.0019.003	116423	14/09/2010	25,000.00	1,189.04	142.68	26,331.72	75000.00
ESQUIPULAS PALO GORDO, SAN MARCOS	12.27.0015.003	116298	14/09/2010	56,000.00	9,238.85	1,108.66	66,347.51	721000.00
Total Departamento: SAN MARCOS				2,970,867.20	1,023,690.55	27,036.87	4,021,594.62	
HUEHUETENANGO								
HUEHUETENANGO, HUEHUETENANGO	13.01.0013.002	116263	14/09/2010	103,350.00	22,198.08	2,663.77	128,211.85	1550180.37
HUEHUETENANGO, HUEHUETENANGO		116495	14/09/2010	86,064.31	13,157.23	0.00	99,221.54	0.00
HUEHUETENANGO, HUEHUETENANGO		116651	14/09/2010	15,921.06	0.00	0.00	15,921.06	0.00
VILLA DE CHIANTLA, HUEHUETENANGO		116496	14/09/2010	169,724.61	32,000.39	0.00	201,725.00	0.00
VILLA DE CHIANTLA, HUEHUETENANGO		116497	14/09/2010	275,000.00	48,797.14	0.00	323,797.14	0.00
MALACATANCITO, HUEHUETENANGO		116815	14/09/2010	155,325.15	27,097.60	0.00	182,422.75	0.00
CUILCO, HUEHUETENANGO		116858	14/09/2010	91,665.00	100,639.99	0.00	192,304.99	0.00
NENTON, HUEHUETENANGO		116859	14/09/2010	100,000.00	111,657.53	0.00	211,657.53	0.00
NENTON, HUEHUETENANGO		116903	14/09/2010	1,787.53	0.00	0.00	1,787.53	0.00
JACALTENANGO, HUEHUETENANGO	13.07.0026.001	116727	14/09/2010	14,078.13	89,931.02	10,791.72	114,800.87	7549244.57
SAN PEDRO SOLOMA, HUEHUETENANGO		116904	14/09/2010	18,269.74	0.00	0.00	18,269.74	0.00
SAN ILDEFONSO IXTAHUACAN,		116498	14/09/2010	265,167.98	45,943.08	0.00	311,111.06	0.00
SANTA BARBARA, HUEHUETENANGO	13.10.0015.008	116299	14/09/2010	85,000.00	13,759.45	1,651.13	100,410.58	911468.46
LA LIBERTAD, HUEHUETENANGO		116652	14/09/2010	3,273.75	0.00	0.00	3,273.75	0.00
LA DEMOCRACIA, HUEHUETENANGO	13.12.0015.015	116716	14/09/2010	48,950.50	49,015.26	5,881.83	103,847.59	4073300.70
LA DEMOCRACIA, HUEHUETENANGO	13.12.0013.015	116753	14/09/2010	28,000.00	1,322.52	158.70	29,481.22	83225.35
LA DEMOCRACIA, HUEHUETENANGO	13.12.0013.016	116754	14/09/2010	28,000.00	1,323.11	158.77	29,481.88	83275.00
LA DEMOCRACIA, HUEHUETENANGO	13.12.0013.017	116755	14/09/2010	24,920.30	3,259.44	391.13	28,570.87	249203.00
LA DEMOCRACIA, HUEHUETENANGO		116841	14/09/2010	30,700.00	88,069.22	0.00	118,769.22	0.00
LA DEMOCRACIA, HUEHUETENANGO		116860	14/09/2010	70,000.00	59,101.61	0.00	129,101.61	0.00
LA DEMOCRACIA, HUEHUETENANGO		116905	14/09/2010	19,294.97	0.00	0.00	19,294.97	0.00
TODOS SANTOS CUCHUMATAN,		116816	14/09/2010	145,835.00	22,604.01	0.00	168,439.01	0.00
TODOS SANTOS CUCHUMATAN,		116906	14/09/2010	2,250.95	0.00	0.00	2,250.95	0.00
SAN MATEO IXTATAN, HUEHUETENANGO	13.18.0019.001	116424	14/09/2010	168,000.00	19,959.81	2,395.18	190,354.99	1510647.90
COLOTENANGO, HUEHUETENANGO		116499	14/09/2010	110,465.97	26,388.89	0.00	136,854.86	0.00
TECTITAN, HUEHUETENANGO		116500	14/09/2010	129,750.00	22,480.52	0.00	152,230.52	0.00
CONCEPCION HUISTA, HUEHUETENANGO	13.22.0038.001	116327	14/09/2010	18,700.00	13,873.19	1,664.78	34,237.97	1261438.21
CONCEPCION HUISTA, HUEHUETENANGO	13.22.0019.003	116425	14/09/2010	24,000.00	4,154.88	498.59	28,653.47	325431.25
SAN ANTONIO HUISTA, HUEHUETENANGO	13.24.0013.004	116696	14/09/2010	9,500.00	225.92	27.11	9,753.03	9500.00
SAN ANTONIO HUISTA, HUEHUETENANGO		116861	14/09/2010	71,500.00	60,693.45	0.00	132,193.45	0.00
SAN ANTONIO HUISTA, HUEHUETENANGO		116862	14/09/2010	37,617.17	47,195.64	0.00	84,812.81	0.00
SAN ANTONIO HUISTA, HUEHUETENANGO		116907	14/09/2010	2,585.32	0.00	0.00	2,585.32	0.00
SAN SEBASTIAN COATAN, HUEHUETENANGO		116501	14/09/2010	189,511.92	33,072.74	0.00	222,584.66	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SANTIAGO CHIMALTENANGO,		116653	14/09/2010	9,366.50	0.00	0.00	9,366.50	0.00
SANTA ANA HUISTA, HUEHUETENANGO	13.31.0015.008	116300	14/09/2010	18,500.00	319.32	38.32	18,857.64	0.00
SANTA ANA HUISTA, HUEHUETENANGO	13.31.0019.004	116426	14/09/2010	18,750.00	4,128.08	495.37	23,373.45	262500.00
SANTA ANA HUISTA, HUEHUETENANGO		116502	14/09/2010	233,350.00	47,064.26	0.00	280,414.26	0.00
SANTA ANA HUISTA, HUEHUETENANGO		116654	14/09/2010	7,328.07	0.00	0.00	7,328.07	0.00
UNION CANTINIL, HUEHUETENANGO	13.32.0019.001	116770	14/09/2010	37,500.00	6,539.73	784.77	44,824.50	512500.00
Total Departamento: HUEHUETENANGO				2,869,003.93	1,015,973.11	27,601.17	3,912,578.21	
EL QUICHE								
CHINIQUE DE LAS FLORES, EL QUICHE	14.03.0019.004	116427	14/09/2010	80,000.00	9,597.02	1,151.64	90,748.66	727122.40
CHINIQUE DE LAS FLORES, EL QUICHE		116655	14/09/2010	9,224.70	0.00	0.00	9,224.70	0.00
SAN ANTONIO ILOTENANGO, EL QUICHE	14.08.0015.004	116301	14/09/2010	100,000.00	16,646.58	1,997.59	118,644.17	1300000.00
SAN ANTONIO ILOTENANGO, EL QUICHE	14.08.0013.011	116368	14/09/2010	14,075.00	1,171.50	140.58	15,387.08	84450.00
SAN ANTONIO ILOTENANGO, EL QUICHE	14.08.0019.003	116428	14/09/2010	63,200.00	13,466.97	1,616.04	78,283.01	883924.46
SAN ANTONIO ILOTENANGO, EL QUICHE		116557	14/09/2010	56,372.50	62,943.69	0.00	119,316.19	0.00
SAN ANTONIO ILOTENANGO, EL QUICHE		116656	14/09/2010	10,417.40	0.00	0.00	10,417.40	0.00
SAN PEDRO JOCOPIIAS, EL QUICHE	14.09.0015.007	116302	14/09/2010	33,300.00	3,958.32	475.00	37,733.32	299600.00
SAN PEDRO JOCOPIIAS, EL QUICHE	14.09.0015.008	116303	14/09/2010	34,000.00	4,295.89	515.51	38,811.40	366000.00
SAN PEDRO JOCOPIIAS, EL QUICHE	14.09.0019.002	116429	14/09/2010	48,000.00	5,612.01	673.44	54,285.45	423978.21
SAN PEDRO JOCOPIIAS, EL QUICHE		116503	14/09/2010	173,613.53	30,080.33	0.00	203,693.86	0.00
SAN PEDRO JOCOPIIAS, EL QUICHE		116657	14/09/2010	17,634.77	0.00	0.00	17,634.77	0.00
CUNEN, EL QUICHE	14.10.0013.005	116697	14/09/2010	11,500.00	1,876.76	225.21	13,601.97	146338.50
CUNEN, EL QUICHE	14.10.0015.007	116717	14/09/2010	118,731.26	11,294.11	1,355.29	131,380.66	831118.81
CUNEN, EL QUICHE	14.10.0015.008	116718	14/09/2010	9,000.00	1,460.44	175.25	10,635.69	113825.00
SAN JUAN COTZAL, EL QUICHE		116658	14/09/2010	7,292.61	0.00	0.00	7,292.61	0.00
SANTA MARIA NEBAJ, EL QUICHE		116863	14/09/2010	93,000.00	83,656.26	0.00	176,656.26	0.00
SAN ANDRES SAJCABAJA, EL QUICHE		116558	14/09/2010	93,050.00	74,467.69	0.00	167,517.69	0.00
SAN ANDRES SAJCABAJA, EL QUICHE		116659	14/09/2010	13,858.17	0.00	0.00	13,858.17	0.00
SAN BARTOLOME JOCOTENANGO, EL QUICHE	14.17.0019.003	116430	14/09/2010	26,600.00	5,676.71	681.21	32,957.92	373400.00
SAN BARTOLOME JOCOTENANGO, EL QUICHE		116504	14/09/2010	173,360.00	31,288.06	0.00	204,648.06	0.00
CANILLA, EL QUICHE		116330	14/09/2010	55,000.00	50,000.00	6,000.00	111,000.00	0.00
CHICAMAN, EL QUICHE	14.19.0013.004	116369	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
CHICAMAN, EL QUICHE	14.19.0013.005	116370	14/09/2010	28,000.00	1,331.73	159.81	29,491.54	84000.00
CHICAMAN, EL QUICHE	14.19.0019.002	116431	14/09/2010	70,000.00	11,627.42	1,395.29	83,022.71	907882.33
CHICAMAN, EL QUICHE		116505	14/09/2010	56,850.69	105,755.21	0.00	162,605.90	0.00
CHICAMAN, EL QUICHE		116559	14/09/2010	0.00	175,424.81	0.00	175,424.81	0.00
CHICAMAN, EL QUICHE		116585	14/09/2010	73,526.93	0.00	0.00	73,526.93	0.00
CHICAMAN, EL QUICHE		116602	14/09/2010	184,000.00	0.00	0.00	184,000.00	0.00
CHICAMAN, EL QUICHE		116660	14/09/2010	15,619.83	0.00	0.00	15,619.83	0.00
PLAYA GRANDE IXCAN, EL QUICHE	14.20.0036.001	116733	14/09/2010	45,000.00	196,032.88	23,523.95	264,556.83	14255000.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
Total Departamento: EL QUICHE				1,742,227.39	898,996.12	40,245.62	2,681,469.13	
BAJA VERAPAZ								
SALAMA, BAJA VERAPAZ	15.01.0013.001	116698	14/09/2010	12,500.00	1,716.44	205.97	14,422.41	100000.00
SALAMA, BAJA VERAPAZ	15.01.0019.001	116771	14/09/2010	200,000.00	40,427.40	4,851.29	245,278.69	3200000.00
SALAMA, BAJA VERAPAZ	15.01.0019.002	116772	14/09/2010	33,300.00	3,172.36	380.68	36,853.04	233500.00
SALAMA, BAJA VERAPAZ		116817	14/09/2010	142,500.00	1,512.84	0.00	144,012.84	0.00
SALAMA, BAJA VERAPAZ		116908	14/09/2010	58,455.76	0.00	0.00	58,455.76	0.00
RABINAL, BAJA VERAPAZ		116818	14/09/2010	0.00	183,664.38	0.00	183,664.38	0.00
RABINAL, BAJA VERAPAZ		116877	14/09/2010	250,000.00	0.00	0.00	250,000.00	0.00
SANTA CRUZ EL CHOL, BAJA VERAPAZ		116864	14/09/2010	51,137.13	8,218.37	0.00	59,355.50	0.00
SANTA CRUZ EL CHOL, BAJA VERAPAZ		116909	14/09/2010	19,429.47	0.00	0.00	19,429.47	0.00
SAN JERONIMO, BAJA VERAPAZ	15.07.0013.005	116699	14/09/2010	30,000.00	4,399.45	527.93	34,927.38	340000.00
SAN JERONIMO, BAJA VERAPAZ	15.07.0013.006	116700	14/09/2010	0.00	920.55	110.47	1,031.02	400000.00
SAN JERONIMO, BAJA VERAPAZ	15.07.0015.007	116719	14/09/2010	71,400.00	9,330.68	1,119.68	81,850.36	713323.49
SAN JERONIMO, BAJA VERAPAZ	15.07.0015.008	116720	14/09/2010	90,000.00	17,122.19	2,054.66	109,176.85	1350000.00
SAN JERONIMO, BAJA VERAPAZ		116878	14/09/2010	78,125.00	12,441.14	0.00	90,566.14	0.00
SAN JERONIMO, BAJA VERAPAZ		116882	14/09/2010	83,332.50	17,356.23	0.00	100,688.73	0.00
SAN JERONIMO, BAJA VERAPAZ		116883	14/09/2010	83,332.50	14,276.28	0.00	97,608.78	0.00
SAN JERONIMO, BAJA VERAPAZ		116910	14/09/2010	15,302.34	0.00	0.00	15,302.34	0.00
Total Departamento: BAJA VERAPAZ				1,218,814.70	314,558.31	9,250.68	1,542,623.69	
ALTA VERAPAZ								
LA VILLA DE SAN CRISTOBAL VERAPAZ, ALTA		116865	14/09/2010	50,000.00	79,378.09	0.00	129,378.09	0.00
TAMAHU, ALTA VERAPAZ		116506	14/09/2010	292,703.12	2,983.17	0.00	295,686.29	0.00
TAMAHU, ALTA VERAPAZ		116661	14/09/2010	10,906.15	0.00	0.00	10,906.15	0.00
SAN MIGUEL TUCURU, ALTA VERAPAZ		116866	14/09/2010	87,700.00	82,944.71	0.00	170,644.71	0.00
PANZOS, ALTA VERAPAZ		116819	14/09/2010	263,418.33	131,438.53	0.00	394,856.86	0.00
SAN ANTONIO SENAHU, ALTA VERAPAZ	16.08.0038.001	116736	14/09/2010	32,000.00	17,147.68	2,057.72	51,205.40	1804965.14
SAN ANTONIO SENAHU, ALTA VERAPAZ		116820	14/09/2010	171,463.16	26,180.56	0.00	197,643.72	0.00
SAN AGUSTIN LANQUIN, ALTA VERAPAZ		116560	14/09/2010	250,750.00	36,348.46	0.00	287,098.46	0.00
SANTA MARIA CAHABON, ALTA VERAPAZ		116507	14/09/2010	167,000.00	28,791.78	0.00	195,791.78	0.00
CHISEC, ALTA VERAPAZ		116821	14/09/2010	133,350.00	24,061.63	0.00	157,411.63	0.00
CHISEC, ALTA VERAPAZ		116822	14/09/2010	40,220.93	50,080.39	0.00	90,301.32	0.00
FRAY BARTOLOME DE LAS CASAS, ALTA		116508	14/09/2010	72,969.57	12,642.73	0.00	85,612.30	0.00
FRAY BARTOLOME DE LAS CASAS, ALTA		116509	14/09/2010	95,154.75	16,486.54	0.00	111,641.29	0.00
FRAY BARTOLOME DE LAS CASAS, ALTA		116561	14/09/2010	0.00	4,695.46	0.00	4,695.46	0.00
LA TINTA, ALTA VERAPAZ		116823	14/09/2010	75,000.00	12,994.52	0.00	87,994.52	0.00
Total Departamento: ALTA VERAPAZ				1,742,636.01	526,174.25	2,057.72	2,270,867.98	
EL PETEN								

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
FLORES, EL PETEN	17.01.0013.004	116264	14/09/2010	25,000.00	3,269.86	392.38	28,662.24	250000.00
FLORES, EL PETEN	17.01.0036.003	116320	14/09/2010	18,382.51	192,147.37	23,057.68	233,587.56	12693320.04
FLORES, EL PETEN	17.01.0013.003	116371	14/09/2010	33,600.00	799.04	95.88	34,494.92	33600.00
FLORES, EL PETEN		116510	14/09/2010	34,439.19	1,754.98	0.00	36,194.17	0.00
FLORES, EL PETEN		116562	14/09/2010	181,817.50	30,301.25	0.00	212,118.75	0.00
SAN JOSE, EL PETEN	17.02.0013.020	116265	14/09/2010	18,750.00	3,344.18	401.30	22,495.48	262500.00
SAN JOSE, EL PETEN		116331	14/09/2010	83,333.00	126,000.00	15,120.00	224,453.00	0.00
SAN JOSE, EL PETEN	17.02.0013.019	116372	14/09/2010	25,000.00	1,189.04	142.68	26,331.72	75000.00
SAN JOSE, EL PETEN		116511	14/09/2010	283,333.34	43,315.07	0.00	326,648.41	0.00
SAN JOSE, EL PETEN		116563	14/09/2010	0.00	59,585.54	0.00	59,585.54	0.00
SAN BENITO, EL PETEN	17.03.0038.001	116328	14/09/2010	24,000.00	54,995.32	6,599.44	85,594.76	6232285.01
SAN BENITO, EL PETEN		116564	14/09/2010	41,562.50	6,024.86	0.00	47,587.36	0.00
SAN BENITO, EL PETEN		116565	14/09/2010	200,000.00	6,328.77	0.00	206,328.77	0.00
SAN ANDRES, EL PETEN		116824	14/09/2010	150,000.00	116,780.82	0.00	266,780.82	0.00
SAN ANDRES, EL PETEN		116825	14/09/2010	59,353.16	11,872.01	0.00	71,225.17	0.00
LA LIBERTAD, EL PETEN		116826	14/09/2010	71,304.16	88,783.14	0.00	160,087.30	0.00
LA LIBERTAD, EL PETEN		116827	14/09/2010	58,990.33	68,642.87	0.00	127,633.20	0.00
LA LIBERTAD, EL PETEN		116867	14/09/2010	93,000.00	79,075.05	0.00	172,075.05	0.00
SANTA ANA, EL PETEN	17.07.0013.011	116701	14/09/2010	28,000.00	665.86	79.90	28,745.76	28000.00
SANTA ANA, EL PETEN	17.07.0013.012	116702	14/09/2010	28,000.00	998.79	119.85	29,118.64	56000.00
SANTA ANA, EL PETEN	17.07.0013.016	116703	14/09/2010	35,000.00	5,216.44	625.97	40,842.41	365000.00
SANTA ANA, EL PETEN	17.07.0015.012	116721	14/09/2010	75,000.00	15,160.27	1,819.23	91,979.50	1200000.00
SANTA ANA, EL PETEN	17.07.0013.014	116756	14/09/2010	38,000.00	2,140.27	256.83	40,397.10	142000.00
SANTA ANA, EL PETEN	17.07.0013.015	116757	14/09/2010	28,000.00	1,997.59	239.71	30,237.30	140000.00
DOLORES, EL PETEN	17.08.0015.021	116304	14/09/2010	46,100.00	32,943.57	3,953.23	82,996.80	2724500.00
DOLORES, EL PETEN	17.08.0013.009	116373	14/09/2010	27,000.00	1,215.96	145.92	28,361.88	75264.07
DOLORES, EL PETEN		116566	14/09/2010	75,000.00	88,098.42	0.00	163,098.42	0.00
SAN LUIS, EL PETEN	17.09.0026.001	116728	14/09/2010	160,000.00	18,489.98	2,218.80	180,708.78	1395033.15
SAYAXCHE, EL PETEN	17.10.0013.017	116758	14/09/2010	27,000.00	975.01	117.00	28,092.01	55000.00
SAYAXCHE, EL PETEN	17.10.0013.018	116759	14/09/2010	27,000.00	1,938.14	232.58	29,170.72	136000.00
SAYAXCHE, EL PETEN	17.10.0013.019	116760	14/09/2010	25,000.00	3,432.87	411.94	28,844.81	200000.00
SAYAXCHE, EL PETEN	17.10.0013.020	116761	14/09/2010	23,200.00	4,363.01	523.56	28,086.57	301800.00
SAYAXCHE, EL PETEN		116828	14/09/2010	20,437.21	4,087.91	0.00	24,525.12	0.00
SAYAXCHE, EL PETEN		116829	14/09/2010	375,000.00	64,972.60	0.00	439,972.60	0.00
SAYAXCHE, EL PETEN		116830	14/09/2010	25,000.00	21,147.95	0.00	46,147.95	0.00
SAYAXCHE, EL PETEN		116879	14/09/2010	290,000.00	58,018.84	0.00	348,018.84	0.00
SAYAXCHE, EL PETEN		116884	14/09/2010	76,250.00	63,873.39	0.00	140,123.39	0.00
SAYAXCHE, EL PETEN		116911	14/09/2010	17,377.96	0.00	0.00	17,377.96	0.00
MELCHOR DE MENCOS, EL PETEN	17.11.0026.001	116729	14/09/2010	20,103.31	94,185.94	11,302.31	125,591.56	10493000.94

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
MELCHOR DE MENCOS, EL PETEN	17.11.0036.001	116734	14/09/2010	10,000.00	13,918.35	1,670.20	25,588.55	1285209.39
MELCHOR DE MENCOS, EL PETEN	17.11.0013.012	116762	14/09/2010	17,750.00	1,477.38	177.29	19,404.67	106500.00
MELCHOR DE MENCOS, EL PETEN	17.11.0019.004	116773	14/09/2010	177,000.00	8,927.01	1,071.24	186,998.25	2292000.00
MELCHOR DE MENCOS, EL PETEN		116831	14/09/2010	83,371.43	11,046.14	0.00	94,417.57	0.00
MELCHOR DE MENCOS, EL PETEN		116840	14/09/2010	19,685.48	71,972.48	0.00	91,657.96	0.00
MELCHOR DE MENCOS, EL PETEN		116912	14/09/2010	14,233.65	0.00	0.00	14,233.65	0.00
POPTUN, EL PETEN	17.12.0015.009	116722	14/09/2010	25,000.00	22,532.33	2,703.88	50,236.21	1870000.00
POPTUN, EL PETEN	17.12.0019.010	116774	14/09/2010	85,000.00	13,792.88	1,655.15	100,448.03	1075000.00
POPTUN, EL PETEN		116832	14/09/2010	55,000.00	9,733.15	0.00	64,733.15	0.00
POPTUN, EL PETEN		116913	14/09/2010	11,868.57	0.00	0.00	11,868.57	0.00
Total Departamento: EL PETEN				3,367,243.30	1,531,531.70	75,133.95	4,973,908.95	
IZABAL								
PUERTO BARRIOS, IZABAL	18.01.0012.002	116239	14/09/2010	15,191.01	147,040.10	17,644.81	179,875.92	8146015.67
PUERTO BARRIOS, IZABAL	18.01.0013.016	116266	14/09/2010	79,500.00	9,253.03	1,110.36	89,863.39	556500.00
PUERTO BARRIOS, IZABAL	18.01.0013.017	116267	14/09/2010	0.00	15,726.03	1,887.12	17,613.15	1000000.00
PUERTO BARRIOS, IZABAL	18.01.0036.001	116321	14/09/2010	22,679.33	210,895.72	25,307.49	258,882.54	12161550.42
PUERTO BARRIOS, IZABAL	18.01.0013.013	116374	14/09/2010	28,000.00	665.86	79.90	28,745.76	28000.00
PUERTO BARRIOS, IZABAL	18.01.0013.014	116375	14/09/2010	28,000.00	665.86	79.90	28,745.76	28000.00
PUERTO BARRIOS, IZABAL	18.01.0013.015	116376	14/09/2010	49,000.00	1,747.89	209.75	50,957.64	98000.00
PUERTO BARRIOS, IZABAL	18.01.0019.008	116432	14/09/2010	85,000.00	16,468.22	1,976.19	103,444.41	1300000.00
PUERTO BARRIOS, IZABAL		116586	14/09/2010	165,714.28	33,729.94	0.00	199,444.22	0.00
PUERTO BARRIOS, IZABAL		116593	14/09/2010	45,000.00	112,241.10	0.00	157,241.10	0.00
PUERTO BARRIOS, IZABAL		116594	14/09/2010	18,709.71	90,644.82	0.00	109,354.53	0.00
PUERTO BARRIOS, IZABAL		116662	14/09/2010	60,957.67	0.00	0.00	60,957.67	0.00
LIVINGSTON, IZABAL		116833	14/09/2010	86,164.95	86,939.26	0.00	173,104.21	0.00
EL ESTOR, IZABAL		116834	14/09/2010	61,403.51	50,690.70	0.00	112,094.21	0.00
MORALES, IZABAL		116835	14/09/2010	121,900.22	18,635.71	0.00	140,535.93	0.00
LOS AMATES, IZABAL	18.05.0026.001	116315	14/09/2010	13,000.00	2,380.20	285.62	15,665.82	187178.49
LOS AMATES, IZABAL		116512	14/09/2010	75,000.00	48,168.40	0.00	123,168.40	0.00
Total Departamento: IZABAL				955,220.68	845,892.84	48,581.14	1,849,694.66	
ZACAPA								
ZACAPA, ZACAPA	19.01.0013.003	116377	14/09/2010	35,000.00	1,749.97	210.00	36,959.97	112175.01
ZACAPA, ZACAPA	19.01.0013.005	116378	14/09/2010	50,000.00	1,823.08	218.77	52,041.85	103323.14
ZACAPA, ZACAPA	19.01.0013.006	116379	14/09/2010	34,000.00	1,617.10	194.05	35,811.15	102000.00
ZACAPA, ZACAPA		116534	14/09/2010	55,143.15	320,360.09	0.00	375,503.24	0.00
ZACAPA, ZACAPA		116663	14/09/2010	39,304.65	0.00	0.00	39,304.65	0.00
ESTANZUELA, ZACAPA	19.02.0012.001	116240	14/09/2010	6,000.00	13,251.45	1,590.17	20,841.62	1108465.63
GUALAN, ZACAPA	19.04.0013.013	116268	14/09/2010	12,500.00	6,688.36	802.60	19,990.96	550000.00
GUALAN, ZACAPA	19.04.0015.006	116305	14/09/2010	46,185.00	30,203.72	3,624.45	80,013.17	2493990.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
GUALAN, ZACAPA	19.04.0038.001	116329	14/09/2010	46,000.00	164,364.18	19,723.70	230,087.88	15120580.58
GUALAN, ZACAPA	19.04.0013.012	116380	14/09/2010	80,000.00	11,213.99	1,345.68	92,559.67	863112.15
GUALAN, ZACAPA	19.04.0019.012	116433	14/09/2010	21,500.00	3,055.84	366.70	24,922.54	235500.00
GUALAN, ZACAPA	19.04.0019.013	116434	14/09/2010	22,000.00	3,043.95	365.27	25,409.22	234000.00
GUALAN, ZACAPA	19.04.0019.014	116435	14/09/2010	21,500.00	4,257.53	510.90	26,268.43	278500.00
GUALAN, ZACAPA		116513	14/09/2010	44,881.44	9,605.86	0.00	54,487.30	0.00
GUALAN, ZACAPA		116514	14/09/2010	78,393.75	11,984.58	0.00	90,378.33	0.00
GUALAN, ZACAPA		116664	14/09/2010	51,712.98	0.00	0.00	51,712.98	0.00
TECULUTAN, ZACAPA	19.05.0012.001	116684	14/09/2010	6,000.00	14,335.45	1,720.25	22,055.70	1199631.25
TECULUTAN, ZACAPA	19.05.0013.003	116704	14/09/2010	65,000.00	1,496.29	179.55	66,675.84	60840.13
TECULUTAN, ZACAPA	19.05.0019.002	116775	14/09/2010	82,500.00	11,890.41	1,426.85	95,817.26	917500.00
LA UNION, ZACAPA	19.09.0015.008	116306	14/09/2010	10,929.20	13,873.77	1,664.85	26,467.82	1155874.32
LA UNION, ZACAPA	19.09.0015.009	116307	14/09/2010	67,000.00	7,360.64	883.28	75,243.92	552040.06
LA UNION, ZACAPA	19.09.0019.004	116436	14/09/2010	11,000.00	1,700.33	204.04	12,904.37	132000.00
LA UNION, ZACAPA		116515	14/09/2010	130,000.00	20,502.47	0.00	150,502.47	0.00
LA UNION, ZACAPA		116516	14/09/2010	37,889.48	6,612.30	0.00	44,501.78	0.00
Total Departamento: ZACAPA				1,054,439.65	660,991.36	35,031.11	1,750,462.12	
CHIQUIMULA								
CHIQUIMULA, CHIQUIMULA	20.01.0036.002	116322	14/09/2010	65,000.00	84,613.15	10,153.58	159,766.73	2005000.00
CHIQUIMULA, CHIQUIMULA		116665	14/09/2010	60,769.30	0.00	0.00	60,769.30	0.00
CAMOTAN, CHIQUIMULA	20.05.0012.001	116685	14/09/2010	3,500.00	6,737.56	808.51	11,046.07	563137.86
CAMOTAN, CHIQUIMULA	20.05.0026.001	116730	14/09/2010	4,500.00	841.31	100.96	5,442.27	66255.00
CAMOTAN, CHIQUIMULA		116836	14/09/2010	48,684.44	8,435.08	0.00	57,119.52	0.00
OLOPA, CHIQUIMULA		116868	14/09/2010	125,000.00	92,859.59	0.00	217,859.59	0.00
OLOPA, CHIQUIMULA		116885	14/09/2010	46,000.00	42,557.70	0.00	88,557.70	0.00
ESQUIPULAS, CHIQUIMULA	20.07.0013.007	116705	14/09/2010	50,000.00	6,750.68	810.08	57,560.76	350000.00
ESQUIPULAS, CHIQUIMULA	20.07.0013.005	116763	14/09/2010	62,500.00	1,078.77	129.45	63,708.22	0.00
ESQUIPULAS, CHIQUIMULA	20.07.0013.006	116764	14/09/2010	85,000.00	3,745.48	449.46	89,194.94	230000.00
ESQUIPULAS, CHIQUIMULA	20.07.0019.002	116776	14/09/2010	50,000.00	1,783.56	214.03	51,997.59	100000.00
ESQUIPULAS, CHIQUIMULA		116837	14/09/2010	119,429.37	230,356.55	0.00	349,785.92	0.00
ESQUIPULAS, CHIQUIMULA		116869	14/09/2010	83,500.00	52,482.21	0.00	135,982.21	0.00
CONCEPCION LAS MINAS, CHIQUIMULA	20.08.0019.010	116437	14/09/2010	129,000.00	22,929.88	2,751.59	154,681.47	1799434.50
CONCEPCION LAS MINAS, CHIQUIMULA		116517	14/09/2010	143,209.13	69,805.12	0.00	213,014.25	0.00
QUEZALTEPEQUE, CHIQUIMULA	20.09.0015.021	116723	14/09/2010	175,000.00	28,834.25	3,460.11	207,294.36	2250000.00
SAN JACINTO, CHIQUIMULA		116332	14/09/2010	83,333.00	55,000.00	6,600.00	144,933.00	0.00
IPALA, CHIQUIMULA	20.11.0038.001	116737	14/09/2010	187,000.00	192,682.11	23,121.85	402,803.96	15976714.02
IPALA, CHIQUIMULA		116777	14/09/2010	233,000.00	0.00	0.00	233,000.00	0.00
IPALA, CHIQUIMULA		116880	14/09/2010	44,655.76	62,652.31	0.00	107,308.07	0.00
Total Departamento: CHIQUIMULA				1,799,081.00	964,145.31	48,599.62	2,811,825.93	

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
JALAPA								
JALAPA, JALAPA	21.01.0015.001	116308	14/09/2010	69,350.00	47,805.40	5,736.65	122,892.05	3951150.00
JALAPA, JALAPA		116518	14/09/2010	24,122.81	20,405.91	0.00	44,528.72	0.00
SAN MANUEL CHAPARRON, JALAPA		116567	14/09/2010	33,500.00	9,515.64	0.00	43,015.64	0.00
SAN MANUEL CHAPARRON, JALAPA		116568	14/09/2010	55,876.78	11,637.68	0.00	67,514.46	0.00
SAN MANUEL CHAPARRON, JALAPA		116569	14/09/2010	58,808.68	75,181.67	0.00	133,990.35	0.00
SAN MANUEL CHAPARRON, JALAPA		116666	14/09/2010	9,166.68	0.00	0.00	9,166.68	0.00
SAN CARLOS ALZATATE, JALAPA		116519	14/09/2010	47,084.59	105,472.71	0.00	152,557.30	0.00
MONJAS, JALAPA	21.06.0013.007	116269	14/09/2010	76,452.00	12,726.64	1,527.20	90,705.84	993876.00
MONJAS, JALAPA	21.06.0013.006	116381	14/09/2010	26,500.00	1,315.36	157.84	27,973.20	84124.00
MONJAS, JALAPA	21.06.0019.010	116438	14/09/2010	23,000.00	2,175.95	261.11	25,437.06	160000.00
MONJAS, JALAPA		116520	14/09/2010	90,000.00	112,109.59	0.00	202,109.59	0.00
MONJAS, JALAPA		116587	14/09/2010	50,135.00	8,687.83	0.00	58,822.83	0.00
MONJAS, JALAPA		116667	14/09/2010	9,727.35	0.00	0.00	9,727.35	0.00
Total Departamento: JALAPA				573,723.89	407,034.38	7,682.80	988,441.07	
JUTIAPA								
JUTIAPA, JUTIAPA	22.01.0012.002	116241	14/09/2010	20,000.00	22,323.06	2,678.77	45,001.83	1857399.95
JUTIAPA, JUTIAPA	22.01.0013.012	116270	14/09/2010	49,500.00	15,342.47	1,841.10	66,683.57	950500.00
JUTIAPA, JUTIAPA	22.01.0015.010	116309	14/09/2010	323,000.00	60,449.92	7,253.99	390,703.91	4760921.47
JUTIAPA, JUTIAPA	22.01.0013.011	116382	14/09/2010	180,000.00	12,603.84	1,512.46	194,116.30	880000.00
JUTIAPA, JUTIAPA	22.01.0015.011	116389	14/09/2010	271,000.00	54,576.99	6,549.24	332,126.23	4319000.00
JUTIAPA, JUTIAPA	22.01.0019.002	116439	14/09/2010	177,000.00	29,357.42	3,522.89	209,880.31	2292000.00
JUTIAPA, JUTIAPA		116668	14/09/2010	50,152.32	0.00	0.00	50,152.32	0.00
EL PROGRESO, JUTIAPA	22.02.0015.003	116724	14/09/2010	35,000.00	3,534.09	424.09	38,958.18	262221.47
SANTA CATARINA MITA, JUTIAPA	22.03.0013.005	116765	14/09/2010	25,000.00	594.52	71.34	25,665.86	25000.00
AGUA BLANCA, JUTIAPA	22.04.0013.004	116271	14/09/2010	77,460.00	12,032.83	1,443.94	90,936.77	1084440.00
AGUA BLANCA, JUTIAPA	22.04.0019.006	116440	14/09/2010	37,500.00	7,134.25	856.11	45,490.36	562500.00
AGUA BLANCA, JUTIAPA		116521	14/09/2010	20,160.29	47,334.36	0.00	67,494.65	0.00
AGUA BLANCA, JUTIAPA		116522	14/09/2010	60,000.00	9,070.68	0.00	69,070.68	0.00
AGUA BLANCA, JUTIAPA		116570	14/09/2010	43,500.00	41,464.24	0.00	84,964.24	0.00
AGUA BLANCA, JUTIAPA		116603	14/09/2010	122,113.80	25,433.12	0.00	147,546.92	0.00
AGUA BLANCA, JUTIAPA		116669	14/09/2010	13,357.29	0.00	0.00	13,357.29	0.00
ASUNCION MITA, JUTIAPA	22.05.0036.001	116735	14/09/2010	25,866.30	67,684.55	8,122.15	101,673.00	2302442.65
ATESCATEMPA, JUTIAPA	22.07.0012.001	116686	14/09/2010	200.00	195.88	23.51	419.39	16273.72
ATESCATEMPA, JUTIAPA		116842	14/09/2010	29,305.23	42,338.15	0.00	71,643.38	0.00
ATESCATEMPA, JUTIAPA		116914	14/09/2010	10,800.92	0.00	0.00	10,800.92	0.00
JEREZ, JUTIAPA	22.08.0013.001	116272	14/09/2010	35,500.00	5,918.26	710.19	42,128.45	462233.46
JEREZ, JUTIAPA		116571	14/09/2010	100,000.00	56,704.83	0.00	156,704.83	0.00
JEREZ, JUTIAPA		116604	14/09/2010	230,997.50	0.00	0.00	230,997.50	0.00

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
EL ADELANTO, JUTIAPA	22.09.0013.004	116383	14/09/2010	11,600.00	837.08	100.45	12,537.53	58800.00
EL ADELANTO, JUTIAPA		116523	14/09/2010	156,567.30	27,319.75	0.00	183,887.05	0.00
ZAPOTITLAN, JUTIAPA		116524	14/09/2010	165,462.56	28,875.86	0.00	194,338.42	0.00
COMAPA, JUTIAPA	22.11.0013.013	116384	14/09/2010	33,000.00	6,357.20	762.86	40,120.06	361622.12
COMAPA, JUTIAPA		116525	14/09/2010	132,804.46	23,173.32	0.00	155,977.78	0.00
COMAPA, JUTIAPA		116572	14/09/2010	50,000.00	89,294.18	0.00	139,294.18	0.00
COMAPA, JUTIAPA		116670	14/09/2010	5,578.59	0.00	0.00	5,578.59	0.00
JALPATAGUA, JUTIAPA		116526	14/09/2010	44,945.76	40,585.50	0.00	85,531.26	0.00
CONGUACO, JUTIAPA	22.13.0015.014	116310	14/09/2010	112,000.00	19,785.64	2,374.28	134,159.92	1552000.00
CONGUACO, JUTIAPA	22.13.0013.010	116385	14/09/2010	32,000.00	2,696.75	323.61	35,020.36	194800.00
CONGUACO, JUTIAPA		116527	14/09/2010	42,500.00	2,955.62	0.00	45,455.62	0.00
CONGUACO, JUTIAPA		116588	14/09/2010	139,200.00	21,266.26	0.00	160,466.26	0.00
CONGUACO, JUTIAPA		116671	14/09/2010	8,578.84	0.00	0.00	8,578.84	0.00
MOYUTA, JUTIAPA	22.14.0013.011	116273	14/09/2010	70,000.00	29,434.55	3,532.15	102,966.70	840000.00
MOYUTA, JUTIAPA	22.14.0026.002	116316	14/09/2010	19,428.10	117,582.14	14,109.86	151,120.10	9869392.15
MOYUTA, JUTIAPA	22.14.0019.011	116441	14/09/2010	53,000.00	5,698.14	683.78	59,381.92	426221.47
MOYUTA, JUTIAPA		116589	14/09/2010	157,149.38	164,968.10	0.00	322,117.48	0.00
PASACO, JUTIAPA	22.15.0015.008	116725	14/09/2010	96,150.00	17,150.13	2,058.02	115,358.15	1346200.00
PASACO, JUTIAPA	22.15.0013.006	116766	14/09/2010	26,500.00	628.41	75.41	27,203.82	26350.00
PASACO, JUTIAPA		116870	14/09/2010	46,250.00	43,073.44	0.00	89,323.44	0.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0013.013	116274	14/09/2010	51,000.00	15,342.47	1,841.10	68,183.57	949000.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0013.012	116386	14/09/2010	27,000.00	466.03	55.92	27,521.95	0.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0019.010	116442	14/09/2010	13,000.00	5,671.73	680.61	19,352.34	464000.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0019.011	116443	14/09/2010	12,500.00	1,337.67	160.52	13,998.19	100000.00
SAN JOSE ACATEMPA, JUTIAPA		116528	14/09/2010	137,742.98	21,057.69	0.00	158,800.67	0.00
SAN JOSE ACATEMPA, JUTIAPA		116573	14/09/2010	23,958.50	6,699.09	0.00	30,657.59	0.00
SAN JOSE ACATEMPA, JUTIAPA		116590	14/09/2010	111,192.27	19,265.20	0.00	130,457.47	0.00
QUEZADA, JUTIAPA	22.17.0013.009	116275	14/09/2010	33,000.00	3,579.01	429.48	37,008.49	268000.00
QUEZADA, JUTIAPA	22.17.0019.006	116444	14/09/2010	25,000.00	4,161.64	499.40	29,661.04	325000.00
QUEZADA, JUTIAPA		116529	14/09/2010	32,500.00	5,630.96	0.00	38,130.96	0.00
QUEZADA, JUTIAPA		116530	14/09/2010	279,529.36	56,337.33	0.00	335,866.69	0.00
QUEZADA, JUTIAPA		116591	14/09/2010	69,456.12	75,383.42	0.00	144,839.54	0.00
Total Departamento: JUTIAPA				4,156,007.87	1,370,707.77	62,697.23	5,589,412.87	
689 Registros		Total General:		45,251,212.74	17,450,606.26	627,534.12	63,329,353.12	