

**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
<b>GUATEMALA</b>								
SANTA CATARINA PINULA, GUATEMALA	01.02.0038.001	117394	14/10/2010	8,900.00	95,989.00	11,518.68	116,407.68	9,143,707.15
SAN JOSE DEL GOLFO, GUATEMALA		117515	14/10/2010	44,149.64	103,332.14	0.00	147,481.78	0.00
PALENCIA, GUATEMALA		117849	14/10/2010	94,703.63	5,397.31	0.00	100,100.94	0.00
PALENCIA, GUATEMALA		117850	14/10/2010	103,190.46	11,823.94	0.00	115,014.40	0.00
SAN PEDRO AYAMPUC, GUATEMALA		117604	14/10/2010	83,500.00	59,853.27	0.00	143,353.27	0.00
SAN PEDRO AYAMPUC, GUATEMALA		117605	14/10/2010	166,666.67	20,196.18	0.00	186,862.85	0.00
SAN PEDRO AYAMPUC, GUATEMALA		117641	14/10/2010	198,899.95	183,937.88	0.00	382,837.83	0.00
SAN PEDRO AYAMPUC, GUATEMALA		117679	14/10/2010	11,196.05	0.00	0.00	11,196.05	0.00
MIXCO, GUATEMALA	01.08.0012.001	117293	14/10/2010	15,000.00	7,481.99	897.84	23,379.83	374,506.00
MIXCO, GUATEMALA		117680	14/10/2010	250,000.00	0.00	0.00	250,000.00	0.00
SAN PEDRO SACATEPEQUEZ, GUATEMALA	01.09.0013.002	117404	14/10/2010	20,000.00	690.23	82.83	20,773.06	39,983.85
SAN RAYMUNDO, GUATEMALA	01.11.0026.001	117383	14/10/2010	76,335.69	41,793.92	5,015.27	123,144.88	17,175,257.96
SAN RAYMUNDO, GUATEMALA	01.11.0019.002	117460	14/10/2010	79,000.00	13,612.60	1,633.51	94,246.11	1,104,000.00
SAN RAYMUNDO, GUATEMALA		117681	14/10/2010	33,049.62	0.00	0.00	33,049.62	0.00
CHUARRANCHO, GUATEMALA		117516	14/10/2010	60,638.36	8,373.08	0.00	69,011.44	0.00
CHUARRANCHO, GUATEMALA		117682	14/10/2010	5,469.88	0.00	0.00	5,469.88	0.00
VILLA CANALES, GUATEMALA	01.16.0036.003	117388	14/10/2010	23,781.96	114,253.49	13,710.42	151,745.87	7,305,494.39
VILLA CANALES, GUATEMALA	01.16.0013.009	117405	14/10/2010	50,000.00	843.84	101.26	50,945.10	0.00
VILLA CANALES, GUATEMALA	01.16.0019.004	117461	14/10/2010	34,000.00	3,429.04	411.48	37,840.52	264,000.00
VILLA CANALES, GUATEMALA		117517	14/10/2010	90,000.00	13,562.50	0.00	103,562.50	0.00
VILLA CANALES, GUATEMALA		117518	14/10/2010	160,944.61	3,484.03	0.00	164,428.64	0.00
VILLA CANALES, GUATEMALA		117519	14/10/2010	61,111.11	8,438.36	0.00	69,549.47	0.00
VILLA CANALES, GUATEMALA		117520	14/10/2010	96,875.00	15,924.66	0.00	112,799.66	0.00
VILLA CANALES, GUATEMALA		117521	14/10/2010	14,285.00	2,641.95	0.00	16,926.95	0.00
VILLA CANALES, GUATEMALA		117522	14/10/2010	143,135.64	22,324.37	0.00	165,460.01	0.00
VILLA CANALES, GUATEMALA		117642	14/10/2010	164,544.15	25,434.47	0.00	189,978.62	0.00
SAN MIGUEL PETAPA, GUATEMALA	01.17.0036.001	117389	14/10/2010	60,000.00	18,573.94	2,228.87	80,802.81	804,587.68
SAN MIGUEL PETAPA, GUATEMALA		117606	14/10/2010	83,500.00	63,981.15	0.00	147,481.15	0.00
<b>Total Departamento: GUATEMALA</b>				<b>2,232,877.42</b>	<b>845,373.34</b>	<b>35,600.16</b>	<b>3,113,850.92</b>	
<b>EL PROGRESO</b>								
GUASTATOYA, EL PROGRESO		117851	14/10/2010	299,481.85	54,896.99	0.00	354,378.84	0.00
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO	02.03.0013.007	117308	14/10/2010	85,714.00	8,876.73	1,065.21	95,655.94	685,716.00
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO	02.03.0013.008	117309	14/10/2010	30,000.00	3,989.04	478.68	34,467.72	620,000.00
SAN AGUSTIN ACASAGUASTLAN, EL PROGRESO		117683	14/10/2010	4,463.45	0.00	0.00	4,463.45	0.00
SANSARE, EL PROGRESO		117852	14/10/2010	112,636.78	55,838.22	0.00	168,475.00	0.00
SANARATE, EL PROGRESO	02.07.0012.001	117294	14/10/2010	35,000.00	98,677.93	11,841.35	145,519.28	5,399,543.00

**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SANARATE, EL PROGRESO	02.07.0013.012	117310	14/10/2010	86,000.00	14,268.49	1,712.22	101,980.71	1,114,000.00
SANARATE, EL PROGRESO	02.07.0013.011	117406	14/10/2010	34,000.00	3,037.81	364.54	37,402.35	230,000.00
SANARATE, EL PROGRESO	02.07.0019.003	117462	14/10/2010	50,000.00	7,479.45	897.53	58,376.98	600,000.00
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.006	117762	14/10/2010	27,754.51	468.40	56.21	28,279.12	0.00
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.007	117811	14/10/2010	28,000.00	965.82	115.90	29,081.72	55,934.00
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.008	117812	14/10/2010	33,500.00	3,428.38	411.41	37,339.79	264,442.58
SAN ANTONIO LA PAZ, EL PROGRESO	02.08.0013.009	117813	14/10/2010	15,000.00	3,118.36	374.20	18,492.56	256,000.00
SAN ANTONIO LA PAZ, EL PROGRESO		117911	14/10/2010	71,000.00	56,310.05	0.00	127,310.05	0.00
<b>Total Departamento: EL PROGRESO</b>				<b>912,550.59</b>	<b>311,355.67</b>	<b>17,317.25</b>	<b>1,241,223.51</b>	
<b>SACATEPEQUEZ</b>								
ANTIGUA GUATEMALA, SACATEPEQUEZ	03.01.0012.001	117295	14/10/2010	3,220.00	6,598.88	791.87	10,610.75	396,444.42
ANTIGUA GUATEMALA, SACATEPEQUEZ	03.01.0015.003	117346	14/10/2010	95,000.00	8,284.93	994.19	104,279.12	625,000.00
JOCOTENANGO, SACATEPEQUEZ	03.02.0012.001	117296	14/10/2010	1,680.00	755.15	90.62	2,525.77	29,184.27
SUMPANGO, SACATEPEQUEZ	03.04.0019.003	117463	14/10/2010	18,875.11	2,606.32	312.76	21,794.19	207,626.21
SUMPANGO, SACATEPEQUEZ		117523	14/10/2010	27,965.00	4,964.27	0.00	32,929.27	0.00
SUMPANGO, SACATEPEQUEZ		117607	14/10/2010	88,000.00	71,376.23	0.00	159,376.23	0.00
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ	03.06.0038.001	117395	14/10/2010	67,000.00	66,072.65	7,928.72	141,001.37	5,660,929.89
SANTIAGO SACATEPEQUEZ, SACATEPEQUEZ		117524	14/10/2010	96,100.00	17,771.92	0.00	113,871.92	0.00
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0013.004	117311	14/10/2010	10,500.00	1,680.44	201.65	12,382.09	135,538.04
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0015.004	117347	14/10/2010	63,728.68	7,391.99	887.04	72,007.71	0.00
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0019.004	117464	14/10/2010	60,000.00	6,796.67	815.60	67,612.27	530,662.59
SANTA LUCIA MILPAS ALTAS, SACATEPEQUEZ	03.09.0019.005	117465	14/10/2010	31,250.00	4,315.07	517.81	36,082.88	343,750.00
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ		117912	14/10/2010	138,440.00	18,190.75	0.00	156,630.75	0.00
MAGDALENA MILPAS ALTAS, SACATEPEQUEZ		117966	14/10/2010	8,836.97	0.00	0.00	8,836.97	0.00
SANTA MARIA DE JESUS, SACATEPEQUEZ	03.11.0019.002	117836	14/10/2010	95,200.00	19,838.37	2,380.60	117,418.97	846,705.93
SANTA MARIA DE JESUS, SACATEPEQUEZ		117853	14/10/2010	50,000.00	61,575.34	0.00	111,575.34	0.00
SANTA MARIA DE JESUS, SACATEPEQUEZ		117913	14/10/2010	45,750.00	57,072.49	0.00	102,822.49	0.00
SANTA MARIA DE JESUS, SACATEPEQUEZ		117967	14/10/2010	12,886.40	0.00	0.00	12,886.40	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0013.003	117312	14/10/2010	31,600.00	732.10	87.85	32,419.95	32,023.03
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0038.001	117396	14/10/2010	12,500.00	28,477.30	3,417.28	44,394.58	2,226,062.11
SAN JUAN ALOTENANGO, SACATEPEQUEZ	03.14.0013.004	117407	14/10/2010	22,000.00	2,278.36	273.40	24,551.76	176,000.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		117525	14/10/2010	39,696.78	6,264.48	0.00	45,961.26	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		117643	14/10/2010	299,957.31	55,471.56	0.00	355,428.87	0.00
SAN JUAN ALOTENANGO, SACATEPEQUEZ		117684	14/10/2010	13,092.53	0.00	0.00	13,092.53	0.00
SANTA CATARINA BARAHONA, SACATEPEQUEZ		117526	14/10/2010	200,000.00	94,520.55	0.00	294,520.55	0.00
<b>Total Departamento: SACATEPEQUEZ</b>				<b>1,533,278.78</b>	<b>543,035.82</b>	<b>18,699.39</b>	<b>2,095,013.99</b>	

**CHIMALTENANGO**

**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
CHIMALTENANGO, CHIMALTENANGO		117854	14/10/2010	335,741.56	62,857.49	0.00	398,599.05	0.00
CHIMALTENANGO, CHIMALTENANGO		117968	14/10/2010	51,148.35	0.00	0.00	51,148.35	0.00
SAN JOSE POAQUIL, CHIMALTENANGO	04.02.0015.007	117780	14/10/2010	42,500.00	7,105.48	852.66	50,458.14	575,000.00
SAN JOSE POAQUIL, CHIMALTENANGO	04.02.0015.008	117781	14/10/2010	24,837.50	3,715.42	445.85	28,998.77	298,050.00
SAN JUAN COMALAPA, CHIMALTENANGO		117855	14/10/2010	87,612.14	38,812.79	0.00	126,424.93	0.00
SAN JUAN COMALAPA, CHIMALTENANGO		117969	14/10/2010	8,891.77	0.00	0.00	8,891.77	0.00
SANTA APOLONIA, CHIMALTENANGO		117608	14/10/2010	164,862.50	31,364.69	0.00	196,227.19	0.00
SANTA APOLONIA, CHIMALTENANGO		117685	14/10/2010	9,232.35	0.00	0.00	9,232.35	0.00
SAN MIGUEL POCHUTA, CHIMALTENANGO		117527	14/10/2010	150,000.00	21,251.05	0.00	171,251.05	0.00
SAN MIGUEL POCHUTA, CHIMALTENANGO		117644	14/10/2010	104,166.50	14,383.54	0.00	118,550.04	0.00
SAN MIGUEL POCHUTA, CHIMALTENANGO		117686	14/10/2010	10,695.00	0.00	0.00	10,695.00	0.00
PATZICIA, CHIMALTENANGO	04.09.0019.002	117466	14/10/2010	90,000.00	24,362.60	2,923.51	117,286.11	1,158,178.00
PATZICIA, CHIMALTENANGO		117528	14/10/2010	83,295.53	46,822.30	0.00	130,117.83	0.00
PATZICIA, CHIMALTENANGO		117529	14/10/2010	33,700.00	664.77	0.00	34,364.77	0.00
PATZICIA, CHIMALTENANGO		117687	14/10/2010	5,401.90	0.00	0.00	5,401.90	0.00
ACATENANGO, CHIMALTENANGO		117688	14/10/2010	2,109.34	0.00	0.00	2,109.34	0.00
SAN PEDRO YEPOCAPA, CHIMALTENANGO	04.12.0013.009	117408	14/10/2010	27,500.00	2,790.41	334.85	30,625.26	215,000.00
SAN PEDRO YEPOCAPA, CHIMALTENANGO		117609	14/10/2010	142,857.50	27,178.04	0.00	170,035.54	0.00
SAN ANDRES ITZAPA, CHIMALTENANGO	04.13.0015.003	117782	14/10/2010	113,000.00	18,187.51	2,182.50	133,370.01	1,467,581.24
SAN ANDRES ITZAPA, CHIMALTENANGO		117856	14/10/2010	100,000.00	19,109.59	0.00	119,109.59	0.00
PARRAMOS, CHIMALTENANGO		117530	14/10/2010	56,250.00	7,767.12	0.00	64,017.12	0.00
PARRAMOS, CHIMALTENANGO		117610	14/10/2010	80,875.00	11,366.47	0.00	92,241.47	0.00
ZARAGOZA, CHIMALTENANGO	04.15.0012.001	117297	14/10/2010	700.00	1,031.12	123.73	1,854.85	80,225.40
EL TEJAR, CHIMALTENANGO		117531	14/10/2010	263,102.23	37,843.45	0.00	300,945.68	0.00
<b>Total Departamento: CHIMALTENANGO</b>				<b>1,988,479.17</b>	<b>376,613.84</b>	<b>6,863.10</b>	<b>2,371,956.11</b>	
<b>ESCUINTLA</b>								
ESCUINTLA, ESCUINTLA	05.01.0013.018	117313	14/10/2010	15,000.00	253.15	30.38	15,283.53	0.00
ESCUINTLA, ESCUINTLA	05.01.0015.010	117348	14/10/2010	33,300.00	4,219.56	506.35	38,025.91	333,400.00
ESCUINTLA, ESCUINTLA	05.01.0013.019	117409	14/10/2010	25,000.00	1,438.36	172.60	26,610.96	100,000.00
ESCUINTLA, ESCUINTLA	05.01.0019.006	117467	14/10/2010	93,750.00	27,260.67	3,271.28	124,281.95	1,406,250.00
ESCUINTLA, ESCUINTLA	05.01.0019.011	117468	14/10/2010	33,300.00	4,219.56	506.35	38,025.91	333,400.00
ESCUINTLA, ESCUINTLA		117532	14/10/2010	250,740.49	40,887.87	0.00	291,628.36	0.00
ESCUINTLA, ESCUINTLA		117597	14/10/2010	50,826.45	39,329.33	0.00	90,155.78	0.00
ESCUINTLA, ESCUINTLA		117611	14/10/2010	0.00	8,636.58	0.00	8,636.58	0.00
ESCUINTLA, ESCUINTLA		117645	14/10/2010	158,700.00	28,174.68	0.00	186,874.68	0.00
ESCUINTLA, ESCUINTLA		117660	14/10/2010	307,692.50	52,265.52	0.00	359,958.02	0.00
ESCUINTLA, ESCUINTLA		117689	14/10/2010	92,281.11	0.00	0.00	92,281.11	0.00
ESCUINTLA, ESCUINTLA		117690	14/10/2010	61,651.85	0.00	0.00	61,651.85	0.00

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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
ESCUINTLA, ESCUINTLA		117691	14/10/2010	45,907.25	0.00	0.00	45,907.25	0.00
ESCUINTLA, ESCUINTLA		117692	14/10/2010	69,855.87	0.00	0.00	69,855.87	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		117533	14/10/2010	226,222.22	35,699.73	0.00	261,921.95	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		117534	14/10/2010	66,300.00	12,273.72	0.00	78,573.72	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		117673	14/10/2010	10,756.44	0.00	1,290.77	12,047.21	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		117693	14/10/2010	23,542.96	0.00	0.00	23,542.96	0.00
SANTA LUCIA COTZUMALGUAPA, ESCUINTLA		117748	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
LA DEMOCRACIA, ESCUINTLA	05.03.0013.008	117314	14/10/2010	33,500.00	4,217.26	506.07	38,223.33	333,000.00
LA DEMOCRACIA, ESCUINTLA	05.03.0015.010	117349	14/10/2010	29,000.00	4,602.74	552.33	34,155.07	371,000.00
LA DEMOCRACIA, ESCUINTLA	05.03.0019.006	117469	14/10/2010	37,500.00	7,746.65	929.60	46,176.25	375,000.00
LA DEMOCRACIA, ESCUINTLA		117535	14/10/2010	40,800.00	3,219.29	0.00	44,019.29	0.00
LA DEMOCRACIA, ESCUINTLA		117536	14/10/2010	69,437.50	9,588.08	0.00	79,025.58	0.00
LA DEMOCRACIA, ESCUINTLA		117537	14/10/2010	69,450.00	10,957.81	0.00	80,407.81	0.00
LA DEMOCRACIA, ESCUINTLA		117694	14/10/2010	9,958.27	0.00	0.00	9,958.27	0.00
LA DEMOCRACIA, ESCUINTLA		117695	14/10/2010	15,362.86	0.00	0.00	15,362.86	0.00
LA DEMOCRACIA, ESCUINTLA		117749	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
SIQUINALA, ESCUINTLA		117696	14/10/2010	31,549.19	0.00	0.00	31,549.19	0.00
SIQUINALA, ESCUINTLA		117697	14/10/2010	20,696.03	0.00	0.00	20,696.03	0.00
SIQUINALA, ESCUINTLA		117750	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
MASAGUA, ESCUINTLA	05.05.0015.003	117783	14/10/2010	26,756.00	670.91	80.51	27,507.42	31,549.09
MASAGUA, ESCUINTLA	05.05.0015.004	117784	14/10/2010	24,477.50	2,816.59	337.99	27,632.08	220,297.50
MASAGUA, ESCUINTLA	05.05.0013.010	117814	14/10/2010	26,508.11	2,135.17	256.22	28,899.50	159,048.70
MASAGUA, ESCUINTLA	05.05.0013.011	117815	14/10/2010	36,000.00	8,883.29	1,065.99	45,949.28	736,000.00
MASAGUA, ESCUINTLA	05.05.0019.002	117837	14/10/2010	45,000.00	10,130.22	1,215.63	56,345.85	583,831.50
MASAGUA, ESCUINTLA		117857	14/10/2010	57,500.00	10,144.52	0.00	67,644.52	0.00
MASAGUA, ESCUINTLA		117914	14/10/2010	103,150.00	77,083.35	0.00	180,233.35	0.00
MASAGUA, ESCUINTLA		117970	14/10/2010	12,912.27	0.00	0.00	12,912.27	0.00
MASAGUA, ESCUINTLA		117971	14/10/2010	18,006.16	0.00	0.00	18,006.16	0.00
MASAGUA, ESCUINTLA		117972	14/10/2010	26,572.00	0.00	0.00	26,572.00	0.00
TIQUISATE, ESCUINTLA	05.06.0013.007	117315	14/10/2010	80,000.00	4,602.74	552.33	85,155.07	320,000.00
TIQUISATE, ESCUINTLA	05.06.0013.008	117316	14/10/2010	25,268.00	3,779.93	453.59	29,501.52	303,225.55
TIQUISATE, ESCUINTLA	05.06.0015.004	117350	14/10/2010	80,000.00	94,161.64	11,299.40	185,461.04	6,365,000.00
TIQUISATE, ESCUINTLA	05.06.0015.005	117351	14/10/2010	71,500.00	10,684.11	1,282.09	83,466.20	857,000.00
TIQUISATE, ESCUINTLA		117698	14/10/2010	8,472.63	0.00	0.00	8,472.63	0.00
TIQUISATE, ESCUINTLA		117699	14/10/2010	24,047.44	0.00	0.00	24,047.44	0.00
TIQUISATE, ESCUINTLA		117700	14/10/2010	11,359.43	0.00	0.00	11,359.43	0.00
LA GOMERA, ESCUINTLA	05.07.0013.018	117410	14/10/2010	46,000.00	2,646.58	317.59	48,964.17	184,000.00
LA GOMERA, ESCUINTLA	05.07.0013.019	117411	14/10/2010	28,000.00	3,544.11	425.29	31,969.40	280,000.00

**Recuperación de Prestamos**  
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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
LA GOMERA, ESCUINTLA		117538	14/10/2010	142,000.00	6,271.34	0.00	148,271.34	0.00
LA GOMERA, ESCUINTLA		117539	14/10/2010	20,000.00	25,785.21	0.00	45,785.21	0.00
LA GOMERA, ESCUINTLA		117540	14/10/2010	42,579.26	43,558.24	0.00	86,137.50	0.00
LA GOMERA, ESCUINTLA		117541	14/10/2010	126,000.00	17,398.36	0.00	143,398.36	0.00
LA GOMERA, ESCUINTLA		117542	14/10/2010	102,272.50	16,139.49	0.00	118,411.99	0.00
LA GOMERA, ESCUINTLA		117612	14/10/2010	45,832.50	56,090.00	0.00	101,922.50	0.00
LA GOMERA, ESCUINTLA		117701	14/10/2010	18,940.83	0.00	0.00	18,940.83	0.00
LA GOMERA, ESCUINTLA		117702	14/10/2010	28,814.79	0.00	0.00	28,814.79	0.00
LA GOMERA, ESCUINTLA		117751	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
GUANAGAZAPA, ESCUINTLA		117613	14/10/2010	19,000.00	17,523.75	0.00	36,523.75	0.00
GUANAGAZAPA, ESCUINTLA		117703	14/10/2010	7,535.18	0.00	0.00	7,535.18	0.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0013.021	117317	14/10/2010	18,000.00	3,308.22	396.99	21,705.21	357,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0026.001	117384	14/10/2010	150,000.00	34,567.12	4,148.05	188,715.17	1,985,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0013.019	117412	14/10/2010	111,700.00	16,708.73	2,005.05	130,413.78	1,340,367.80
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0013.020	117413	14/10/2010	30,000.00	3,567.12	428.05	33,995.17	280,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.010	117470	14/10/2010	47,000.00	9,329.75	1,119.57	57,449.32	590,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.011	117471	14/10/2010	20,000.00	5,394.45	647.33	26,041.78	275,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.012	117472	14/10/2010	25,000.00	7,021.40	842.57	32,863.97	325,000.00
PUERTO DE SAN JOSE, ESCUINTLA	05.09.0019.013	117473	14/10/2010	40,000.00	11,824.86	1,418.98	53,243.84	640,000.00
PUERTO DE SAN JOSE, ESCUINTLA		117543	14/10/2010	70,432.32	57,426.46	0.00	127,858.78	0.00
PUERTO DE SAN JOSE, ESCUINTLA		117544	14/10/2010	62,050.00	11,016.00	0.00	73,066.00	0.00
PUERTO DE SAN JOSE, ESCUINTLA		117545	14/10/2010	45,000.00	54,735.04	0.00	99,735.04	0.00
PUERTO DE SAN JOSE, ESCUINTLA		117646	14/10/2010	250,000.00	149,640.41	0.00	399,640.41	0.00
PUERTO DE SAN JOSE, ESCUINTLA		117674	14/10/2010	5,908.00	0.00	708.96	6,616.96	0.00
PUERTO DE SAN JOSE, ESCUINTLA		117704	14/10/2010	21,175.48	0.00	0.00	21,175.48	0.00
PUERTO DE SAN JOSE, ESCUINTLA		117705	14/10/2010	32,184.90	0.00	0.00	32,184.90	0.00
PUERTO IZTAPA, ESCUINTLA	05.10.0013.015	117318	14/10/2010	35,000.00	2,991.78	359.01	38,350.79	225,000.00
PUERTO IZTAPA, ESCUINTLA	05.10.0013.016	117319	14/10/2010	33,500.00	4,217.26	506.07	38,223.33	333,000.00
PUERTO IZTAPA, ESCUINTLA		117614	14/10/2010	375,000.00	84,000.00	0.00	459,000.00	0.00
PUERTO IZTAPA, ESCUINTLA		117672	14/10/2010	950,000.00	0.00	0.00	950,000.00	0.00
PALIN, ESCUINTLA		117752	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
SAN VICENTE PACAYA, ESCUINTLA	05.12.0012.001	117298	14/10/2010	500.00	508.76	61.05	1,069.81	8,951.85
SAN VICENTE PACAYA, ESCUINTLA	05.12.0013.003	117320	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
SAN VICENTE PACAYA, ESCUINTLA	05.12.0013.004	117414	14/10/2010	38,000.00	5,627.16	675.26	44,302.42	451,026.89
SAN VICENTE PACAYA, ESCUINTLA	05.12.0019.001	117474	14/10/2010	97,000.00	25,395.89	3,047.51	125,443.40	1,240,973.11
SAN VICENTE PACAYA, ESCUINTLA		117753	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
NUEVA CONCEPCION, ESCUINTLA		117858	14/10/2010	127,000.00	17,740.78	0.00	144,740.78	0.00
NUEVA CONCEPCION, ESCUINTLA		117952	14/10/2010	1,220.00	0.00	146.40	1,366.40	0.00

**Recuperación de Prestamos**  
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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
NUEVA CONCEPCION, ESCUINTLA		117953	14/10/2010	2,201.40	0.00	264.17	2,465.57	0.00
NUEVA CONCEPCION, ESCUINTLA		117954	14/10/2010	2,445.00	0.00	293.40	2,738.40	0.00
NUEVA CONCEPCION, ESCUINTLA		117955	14/10/2010	2,482.50	0.00	297.90	2,780.40	0.00
NUEVA CONCEPCION, ESCUINTLA		117993	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Departamento: ESCUINTLA</b>				<b>5,882,385.19</b>	<b>1,215,027.88</b>	<b>42,534.67</b>	<b>7,139,947.74</b>	
<b>SANTA ROSA</b>								
CUILAPA, SANTA ROSA	06.01.0015.012	117785	14/10/2010	29,700.00	2,729.60	327.55	32,757.15	207,515.01
CUILAPA, SANTA ROSA	06.01.0015.013	117786	14/10/2010	28,042.21	3,084.32	370.12	31,496.65	240,000.00
CUILAPA, SANTA ROSA	06.01.0026.003	117801	14/10/2010	10,000.00	7,257.53	870.90	18,128.43	360,000.00
CUILAPA, SANTA ROSA	06.01.0019.007	117838	14/10/2010	10,815.00	2,125.65	255.08	13,195.73	108,172.80
CUILAPA, SANTA ROSA		117859	14/10/2010	99,248.50	2,023.04	0.00	101,271.54	0.00
CUILAPA, SANTA ROSA		117860	14/10/2010	100,000.00	15,402.77	0.00	115,402.77	0.00
CUILAPA, SANTA ROSA		117915	14/10/2010	0.00	102,739.72	0.00	102,739.72	0.00
BARBERENA, SANTA ROSA	06.02.0013.002	117763	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
BARBERENA, SANTA ROSA	06.02.0013.003	117764	14/10/2010	22,175.00	3,572.30	428.68	26,175.98	288,275.24
BARBERENA, SANTA ROSA		117861	14/10/2010	70,005.88	44,473.87	0.00	114,479.75	0.00
SANTA ROSA DE LIMA, SANTA ROSA		117862	14/10/2010	24,756.10	20,184.70	0.00	44,940.80	0.00
SANTA ROSA DE LIMA, SANTA ROSA		117863	14/10/2010	178,571.75	24,657.58	0.00	203,229.33	0.00
CASILLAS, SANTA ROSA		117864	14/10/2010	70,000.00	13,482.74	0.00	83,482.74	0.00
CASILLAS, SANTA ROSA		117865	14/10/2010	50,000.00	101,610.70	0.00	151,610.70	0.00
ORATORIO, SANTA ROSA	06.06.0013.001	117816	14/10/2010	21,000.00	608.95	73.07	21,682.02	31,920.55
ORATORIO, SANTA ROSA		117866	14/10/2010	160,714.00	26,418.82	0.00	187,132.82	0.00
CHIQUIMULILLA, SANTA ROSA	06.08.0012.001	117756	14/10/2010	25,000.00	60,198.80	7,223.86	92,422.66	4,337,515.00
CHIQUIMULILLA, SANTA ROSA	06.08.0013.015	117765	14/10/2010	27,000.00	953.85	114.46	28,068.31	55,894.00
CHIQUIMULILLA, SANTA ROSA	06.08.0013.016	117817	14/10/2010	14,000.00	1,583.76	190.05	15,773.81	123,636.14
CHIQUIMULILLA, SANTA ROSA	06.08.0013.017	117818	14/10/2010	46,000.00	9,218.55	1,106.23	56,324.78	586,475.80
CHIQUIMULILLA, SANTA ROSA		117867	14/10/2010	75,032.12	10,360.60	0.00	85,392.72	0.00
CHIQUIMULILLA, SANTA ROSA		117916	14/10/2010	93,000.00	82,085.10	0.00	175,085.10	0.00
CHIQUIMULILLA, SANTA ROSA		117937	14/10/2010	200,000.00	113,886.31	0.00	313,886.31	0.00
CHIQUIMULILLA, SANTA ROSA		117973	14/10/2010	3,635.06	0.00	0.00	3,635.06	0.00
TAXISCO, SANTA ROSA	06.09.0012.001	117757	14/10/2010	6,650.00	14,093.84	1,691.26	22,435.10	957,457.09
TAXISCO, SANTA ROSA	06.09.0013.018	117766	14/10/2010	20,000.00	3,203.05	384.37	23,587.42	258,360.00
TAXISCO, SANTA ROSA	06.09.0013.016	117819	14/10/2010	24,500.00	532.08	63.85	25,095.93	21,740.00
TAXISCO, SANTA ROSA	06.09.0013.017	117820	14/10/2010	42,000.00	6,251.22	750.15	49,001.37	501,261.20
TAXISCO, SANTA ROSA		117868	14/10/2010	19,004.45	2,249.29	0.00	21,253.74	0.00
TAXISCO, SANTA ROSA		117917	14/10/2010	56,000.00	50,506.08	0.00	106,506.08	0.00
TAXISCO, SANTA ROSA		117918	14/10/2010	85,000.00	15,574.80	0.00	100,574.80	0.00
TAXISCO, SANTA ROSA		117938	14/10/2010	150,000.00	145,273.97	0.00	295,273.97	0.00

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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
TAXISCO, SANTA ROSA		117974	14/10/2010	17,767.99	0.00	0.00	17,767.99	0.00
SANTA MARIA IXHUATAN, SANTA ROSA	06.10.0019.006	117839	14/10/2010	25,000.00	4,739.75	568.77	30,308.52	300,000.00
SANTA MARIA IXHUATAN, SANTA ROSA		117869	14/10/2010	36,751.43	54,625.95	0.00	91,377.38	0.00
SANTA MARIA IXHUATAN, SANTA ROSA		117870	14/10/2010	111,500.00	6,675.62	0.00	118,175.62	0.00
SANTA MARIA IXHUATAN, SANTA ROSA		117919	14/10/2010	99,700.00	76,976.81	0.00	176,676.81	0.00
SANTA MARIA IXHUATAN, SANTA ROSA		117975	14/10/2010	11,823.03	0.00	0.00	11,823.03	0.00
GUAZACAPAN, SANTA ROSA	06.11.0013.017	117767	14/10/2010	10,410.00	719.64	86.36	11,216.00	52,130.00
GUAZACAPAN, SANTA ROSA	06.11.0013.016	117821	14/10/2010	27,900.00	1,284.16	154.10	29,338.26	83,700.00
GUAZACAPAN, SANTA ROSA		117871	14/10/2010	57,022.50	8,998.34	0.00	66,020.84	0.00
GUAZACAPAN, SANTA ROSA		117920	14/10/2010	65,000.00	74,422.74	0.00	139,422.74	0.00
GUAZACAPAN, SANTA ROSA		117976	14/10/2010	6,785.74	0.00	0.00	6,785.74	0.00
GUAZACAPAN, SANTA ROSA		117977	14/10/2010	11,128.95	0.00	0.00	11,128.95	0.00
SANTA CRUZ NARANJO, SANTA ROSA		117921	14/10/2010	74,100.00	68,635.13	0.00	142,735.13	0.00
NUEVA SANTA ROSA, SANTA ROSA		117872	14/10/2010	64,696.99	8,754.09	0.00	73,451.08	0.00
NUEVA SANTA ROSA, SANTA ROSA		117873	14/10/2010	82,180.00	15,197.26	0.00	97,377.26	0.00
<b>Total Departamento: SANTA ROSA</b>				<b>2,491,616.70</b>	<b>1,208,339.66</b>	<b>14,774.85</b>	<b>3,714,731.21</b>	
<b>SOLOLA</b>								
SANTA CLARA LA LAGUNA, SOLOLA	07.07.0019.001	117475	14/10/2010	170,000.00	9,550.68	1,146.08	180,696.76	660,000.00
CONCEPCION, SOLOLA		117546	14/10/2010	135,000.00	22,873.89	0.00	157,873.89	0.00
PANAJACHEL, SOLOLA	07.10.0015.001	117787	14/10/2010	17,000.00	10,931.51	1,311.78	29,243.29	933,000.00
PANAJACHEL, SOLOLA	07.10.0036.001	117806	14/10/2010	50,000.00	48,317.81	5,798.14	104,115.95	3,280,000.00
SAN LUCAS TOLIMAN, SOLOLA		117603	14/10/2010	84,375.00	8,806.10	0.00	93,181.10	0.00
SANTA CRUZ LA LAGUNA, SOLOLA	07.14.0015.006	117788	14/10/2010	40,000.00	1,261.15	151.34	41,412.49	69,600.00
<b>Total Departamento: SOLOLA</b>				<b>496,375.00</b>	<b>101,741.14</b>	<b>8,407.34</b>	<b>606,523.48</b>	
<b>TOTONICAPAN</b>								
TOTONICAPAN, TOTONICAPAN		117547	14/10/2010	127,357.12	203,481.01	0.00	330,838.13	0.00
SAN FRANCISCO EL ALTO, TOTONICAPAN		117907	14/10/2010	115,384.62	23,728.14	0.00	139,112.76	0.00
<b>Total Departamento: TOTONICAPAN</b>				<b>242,741.74</b>	<b>227,209.15</b>	<b>0.00</b>	<b>469,950.89</b>	
<b>QUETZALTENANGO</b>								
QUETZALTENANGO, QUETZALTENANGO	09.01.0008.001	117755	14/10/2010	11,705.92	14,159.47	1,699.14	27,564.53	784,296.00
QUETZALTENANGO, QUETZALTENANGO		117874	14/10/2010	850,000.00	237,328.77	0.00	1,087,328.77	0.00
QUETZALTENANGO, QUETZALTENANGO		117908	14/10/2010	125,000.00	8,054.79	0.00	133,054.79	0.00
QUETZALTENANGO, QUETZALTENANGO		117939	14/10/2010	500,000.00	0.00	0.00	500,000.00	0.00
OLINTEPEQUE, QUETZALTENANGO		117875	14/10/2010	78,000.00	12,644.20	0.00	90,644.20	0.00
SIBILIA, QUETZALTENANGO	09.05.0015.001	117352	14/10/2010	22,200.00	3,070.03	368.40	25,638.43	244,600.00
SIBILIA, QUETZALTENANGO	09.05.0015.002	117353	14/10/2010	20,000.00	4,295.89	515.51	24,811.40	380,000.00
SIBILIA, QUETZALTENANGO	09.05.0019.002	117476	14/10/2010	143,000.00	7,413.37	889.60	151,302.97	0.00

**Recuperación de Prestamos**  
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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SIBILIA, QUETZALTENANGO		117548	14/10/2010	95,000.00	23,901.10	0.00	118,901.10	0.00
CABRICAN, QUETZALTENANGO		117549	14/10/2010	55,550.00	10,617.50	0.00	66,167.50	0.00
CAJOLA, QUETZALTENANGO		117550	14/10/2010	125,000.00	24,109.02	0.00	149,109.02	0.00
CAJOLA, QUETZALTENANGO		117647	14/10/2010	88,855.43	10,867.14	0.00	99,722.57	0.00
SAN MATEO, QUETZALTENANGO	09.10.0015.011	117354	14/10/2010	95,000.00	15,292.10	1,835.05	112,127.15	1,233,956.12
SAN MATEO, QUETZALTENANGO	09.10.0019.007	117477	14/10/2010	13,000.00	219.40	26.33	13,245.73	0.00
SAN MATEO, QUETZALTENANGO		117615	14/10/2010	41,675.00	10,800.07	0.00	52,475.07	0.00
ALMOLONGA, QUETZALTENANGO	09.13.0015.010	117789	14/10/2010	12,500.00	1,869.86	224.38	14,594.24	150,000.00
ALMOLONGA, QUETZALTENANGO	09.13.0013.014	117822	14/10/2010	9,375.00	1,402.40	168.29	10,945.69	112,500.00
ALMOLONGA, QUETZALTENANGO		117922	14/10/2010	89,500.00	66,425.25	0.00	155,925.25	0.00
ALMOLONGA, QUETZALTENANGO		117978	14/10/2010	21,359.44	0.00	0.00	21,359.44	0.00
CANTEL, QUETZALTENANGO		117551	14/10/2010	64,814.81	52,846.27	0.00	117,661.08	0.00
HUITAN, QUETZALTENANGO	09.15.0015.007	117355	14/10/2010	72,000.00	2,439.45	292.73	74,732.18	140,000.00
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0012.001	117299	14/10/2010	38,000.00	54,637.67	6,556.52	99,194.19	1,173,325.98
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0015.017	117356	14/10/2010	33,384.00	1,152.43	138.29	34,674.72	66,768.00
COLOMBA COSTA CUCA, QUETZALTENANGO	09.17.0015.018	117357	14/10/2010	21,640.00	1,494.05	179.29	23,313.34	108,200.00
EL PALMAR, QUETZALTENANGO	09.19.0012.001	117300	14/10/2010	4,500.00	14,388.52	1,726.62	20,615.14	898,312.11
EL PALMAR, QUETZALTENANGO	09.19.0036.001	117390	14/10/2010	60,000.00	22,979.19	2,757.50	85,736.69	890,000.00
COATEPEQUE, QUETZALTENANGO		117301	14/10/2010	125,140.00	264,300.16	31,716.02	421,156.18	0.00
COATEPEQUE, QUETZALTENANGO	09.20.0013.005	117321	14/10/2010	85,000.00	3,912.33	469.48	89,381.81	255,000.00
COATEPEQUE, QUETZALTENANGO	09.20.0012.002	117403	14/10/2010	0.00	150,000.00	18,000.00	168,000.00	47,385,724.84
COATEPEQUE, QUETZALTENANGO		117661	14/10/2010	208,332.50	35,388.19	0.00	243,720.69	0.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0026.001	117385	14/10/2010	10,160.76	89,532.31	10,743.88	110,436.95	5,375,603.16
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0013.009	117415	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0013.010	117416	14/10/2010	19,800.00	2,129.05	255.49	22,184.54	165,224.84
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.010	117478	14/10/2010	14,000.00	2,843.07	341.17	17,184.24	154,000.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.011	117479	14/10/2010	25,000.00	5,673.43	680.81	31,354.24	325,000.00
GENOVA COSTA CUCA, QUETZALTENANGO	09.21.0019.012	117480	14/10/2010	83,000.00	19,646.10	2,357.53	105,003.63	987,448.09
GENOVA COSTA CUCA, QUETZALTENANGO		117706	14/10/2010	14,309.55	0.00	0.00	14,309.55	0.00
FLORES COSTA CUCA, QUETZALTENANGO		117616	14/10/2010	42,500.00	57,622.48	0.00	100,122.48	0.00
LA ESPERANZA, QUETZALTENANGO		117552	14/10/2010	100,000.00	13,808.22	0.00	113,808.22	0.00
	<b>Total Departamento: QUETZALTENANGO</b>			<b>3,446,302.41</b>	<b>1,248,229.86</b>	<b>82,058.02</b>	<b>4,776,590.29</b>	
<b>SUCHITEPEQUEZ</b>								
MAZATENANGO, SUCHITEPEQUEZ		117598	14/10/2010	166,666.67	27,178.08	0.00	193,844.75	0.00
CUYOTENANGO, SUCHITEPEQUEZ	10.02.0012.001	117758	14/10/2010	2,000.00	4,008.04	480.96	6,489.00	259,412.94
CUYOTENANGO, SUCHITEPEQUEZ		117876	14/10/2010	62,500.00	2,547.95	0.00	65,047.95	0.00
CUYOTENANGO, SUCHITEPEQUEZ		117979	14/10/2010	5,483.57	0.00	0.00	5,483.57	0.00
SAN FRANCISCO ZAPOTITLAN,		117617	14/10/2010	93,000.00	79,254.58	0.00	172,254.58	0.00



**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN FRANCISCO ZAPOTITLAN,		117659	14/10/2010	119,293.05	5,706.95	0.00	125,000.00	0.00
SAN BERNARDINO, SUCHITEPEQUEZ		117553	14/10/2010	50,000.00	59,589.04	0.00	109,589.04	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.010	117322	14/10/2010	3,037.50	51.26	6.15	3,094.91	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.012	117323	14/10/2010	12,786.00	735.66	88.28	13,609.94	51,146.05
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.013	117324	14/10/2010	10,930.00	880.51	105.66	11,916.17	65,590.26
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0013.011	117417	14/10/2010	13,325.00	224.88	26.99	13,576.87	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0019.002	117481	14/10/2010	67,000.00	14,956.17	1,794.74	83,750.91	798,239.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ	10.05.0019.003	117482	14/10/2010	8,300.00	1,849.72	221.97	10,371.69	100,307.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		117554	14/10/2010	70,706.93	76,426.10	0.00	147,133.03	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		117662	14/10/2010	52,500.00	6,590.56	0.00	59,090.56	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		117675	14/10/2010	6,996.00	0.00	839.52	7,835.52	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		117707	14/10/2010	2,118.41	0.00	0.00	2,118.41	0.00
SAN JOSE EL IDOLO, SUCHITEPEQUEZ		117708	14/10/2010	2,667.26	0.00	0.00	2,667.26	0.00
SANTO DOMINGO, SUCHITEPEQUEZ	10.06.0013.012	117325	14/10/2010	28,000.00	1,610.96	193.32	29,804.28	112,000.00
SANTO DOMINGO, SUCHITEPEQUEZ	10.06.0013.013	117418	14/10/2010	28,000.00	2,255.34	270.64	30,525.98	168,000.00
SANTO DOMINGO, SUCHITEPEQUEZ	10.06.0013.014	117419	14/10/2010	28,000.00	2,899.73	347.97	31,247.70	224,000.00
SANTO DOMINGO, SUCHITEPEQUEZ		117555	14/10/2010	45,000.00	51,609.18	0.00	96,609.18	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117618	14/10/2010	93,812.00	13,174.88	0.00	106,986.88	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117709	14/10/2010	1,959.23	0.00	0.00	1,959.23	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117710	14/10/2010	2,083.55	0.00	0.00	2,083.55	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117711	14/10/2010	4,473.23	0.00	0.00	4,473.23	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117712	14/10/2010	5,900.79	0.00	0.00	5,900.79	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117713	14/10/2010	3,767.11	0.00	0.00	3,767.11	0.00
SANTO DOMINGO, SUCHITEPEQUEZ		117714	14/10/2010	5,533.69	0.00	0.00	5,533.69	0.00
SAN LORENZO, SUCHITEPEQUEZ	10.07.0013.018	117768	14/10/2010	27,500.00	585.38	70.25	28,155.63	23,372.05
SAN LORENZO, SUCHITEPEQUEZ	10.07.0019.011	117840	14/10/2010	25,000.00	2,416.44	289.97	27,706.41	275,000.00
SAN LORENZO, SUCHITEPEQUEZ		117877	14/10/2010	140,000.00	18,946.85	0.00	158,946.85	0.00
SAMAYAC, SUCHITEPEQUEZ	10.08.0013.018	117420	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
SAMAYAC, SUCHITEPEQUEZ		117556	14/10/2010	125,000.00	19,726.03	0.00	144,726.03	0.00
SAMAYAC, SUCHITEPEQUEZ		117619	14/10/2010	64,800.00	62,221.68	0.00	127,021.68	0.00
SAMAYAC, SUCHITEPEQUEZ		117663	14/10/2010	40,000.00	51,088.22	0.00	91,088.22	0.00
SAMAYAC, SUCHITEPEQUEZ		117715	14/10/2010	971.85	0.00	0.00	971.85	0.00
SAMAYAC, SUCHITEPEQUEZ		117716	14/10/2010	1,563.70	0.00	0.00	1,563.70	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.023	117326	14/10/2010	11,228.49	4,487.67	538.52	16,254.68	341,250.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.021	117358	14/10/2010	28,000.00	644.38	77.33	28,721.71	28,000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0015.022	117359	14/10/2010	28,000.00	644.38	77.33	28,721.71	28,000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.008	117382	14/10/2010	125,000.00	32,704.11	3,924.49	161,628.60	1,934,999.92
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.022	117421	14/10/2010	32,000.00	540.05	64.81	32,604.86	0.00

**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		117422	14/10/2010	37,521.51	0.00	0.00	37,521.51	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0013.024	117423	14/10/2010	2,000.00	2,416.44	289.97	4,706.41	298,000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.010	117483	14/10/2010	28,000.00	1,825.00	219.00	30,044.00	56,000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.011	117484	14/10/2010	28,000.00	3,475.15	417.02	31,892.17	112,000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ	10.09.0019.012	117485	14/10/2010	30,000.00	3,567.12	428.05	33,995.17	280,000.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		117648	14/10/2010	21,202.71	13,004.56	0.00	34,207.27	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		117649	14/10/2010	0.00	25,774.23	0.00	25,774.23	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		117664	14/10/2010	12,500.00	26,731.51	0.00	39,231.51	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		117665	14/10/2010	17,426.89	3,605.58	0.00	21,032.47	0.00
SAN PABLO JOCOPILAS, SUCHITEPEQUEZ		117717	14/10/2010	6,065.82	0.00	0.00	6,065.82	0.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0012.001	117302	14/10/2010	15,000.00	36,070.70	4,328.48	55,399.18	2,250,667.90
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0012.002	117303	14/10/2010	9,820.00	7,649.72	917.97	18,387.69	481,168.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.008	117327	14/10/2010	44,000.00	5,442.74	653.13	50,095.87	429,000.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.005	117424	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.006	117425	14/10/2010	12,500.00	431.51	51.78	12,983.29	25,000.00
SAN ANTONIO SUCHITEPEQUEZ,	10.10.0013.007	117426	14/10/2010	26,500.00	1,459.39	175.13	28,134.52	100,328.30
SAN ANTONIO SUCHITEPEQUEZ,		117620	14/10/2010	65,000.00	75,674.13	0.00	140,674.13	0.00
SAN ANTONIO SUCHITEPEQUEZ,		117718	14/10/2010	8,699.65	0.00	0.00	8,699.65	0.00
SAN ANTONIO SUCHITEPEQUEZ,		117754	14/10/2010	5,000.00	0.00	0.00	5,000.00	0.00
SAN MIGUEL PANAN, SUCHITEPEQUEZ	10.11.0019.004	117486	14/10/2010	25,000.00	7,281.46	873.78	33,155.24	347,114.15
SAN MIGUEL PANAN, SUCHITEPEQUEZ		117557	14/10/2010	133,651.00	21,649.40	0.00	155,300.40	0.00
SAN GABRIEL SUCHITEPEQUEZ,	10.12.0013.008	117328	14/10/2010	42,000.00	6,728.17	807.38	49,535.55	542,709.75
SAN GABRIEL SUCHITEPEQUEZ,	10.12.0015.009	117360	14/10/2010	60,000.00	9,243.34	1,109.20	70,352.54	743,290.25
SAN GABRIEL SUCHITEPEQUEZ,		117650	14/10/2010	122,500.00	21,747.95	0.00	144,247.95	0.00
SAN GABRIEL SUCHITEPEQUEZ,		117719	14/10/2010	1,070.42	0.00	0.00	1,070.42	0.00
CHICACAO, SUCHITEPEQUEZ	10.13.0013.021	117329	14/10/2010	8,200.00	1,231.85	147.82	9,579.67	98,853.50
CHICACAO, SUCHITEPEQUEZ	10.13.0013.022	117330	14/10/2010	4,000.00	2,354.82	282.58	6,637.40	171,410.17
CHICACAO, SUCHITEPEQUEZ	10.13.0013.017	117427	14/10/2010	17,500.00	394.84	47.38	17,942.22	16,813.32
CHICACAO, SUCHITEPEQUEZ	10.13.0013.018	117428	14/10/2010	23,000.00	3,160.39	379.25	26,539.64	251,653.32
CHICACAO, SUCHITEPEQUEZ	10.13.0013.019	117429	14/10/2010	23,400.00	3,500.16	420.02	27,320.18	280,781.00
CHICACAO, SUCHITEPEQUEZ	10.13.0013.020	117430	14/10/2010	11,800.00	1,902.53	228.30	13,930.83	153,538.50
CHICACAO, SUCHITEPEQUEZ	10.13.0019.007	117487	14/10/2010	18,900.00	1,437.36	172.48	20,509.84	19,100.00
CHICACAO, SUCHITEPEQUEZ		117558	14/10/2010	250,000.00	39,452.05	0.00	289,452.05	0.00
CHICACAO, SUCHITEPEQUEZ		117720	14/10/2010	9,783.96	0.00	0.00	9,783.96	0.00
CHICACAO, SUCHITEPEQUEZ		117721	14/10/2010	6,899.29	0.00	0.00	6,899.29	0.00
CHICACAO, SUCHITEPEQUEZ		117722	14/10/2010	8,674.54	0.00	0.00	8,674.54	0.00
PATULUL, SUCHITEPEQUEZ	10.14.0015.007	117361	14/10/2010	56,850.00	10,466.05	1,255.93	68,571.98	852,700.00
PATULUL, SUCHITEPEQUEZ	10.14.0013.012	117431	14/10/2010	28,000.00	964.49	115.74	29,080.23	55,819.11

**Recuperación de Prestamos**  
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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
PATULUL, SUCHITEPEQUEZ	10.14.0013.013	117432	14/10/2010	25,355.00	2,334.13	280.10	27,969.23	177,492.30
PATULUL, SUCHITEPEQUEZ	10.14.0013.014	117433	14/10/2010	21,000.00	4,096.35	491.56	25,587.91	334,992.71
PATULUL, SUCHITEPEQUEZ	10.14.0019.005	117488	14/10/2010	57,150.00	9,671.23	1,160.55	67,981.78	742,850.00
PATULUL, SUCHITEPEQUEZ		117621	14/10/2010	72,900.00	33,497.15	0.00	106,397.15	0.00
SANTA BARBARA, SUCHITEPEQUEZ	10.15.0013.002	117331	14/10/2010	28,000.00	644.38	77.33	28,721.71	28,000.00
SANTA BARBARA, SUCHITEPEQUEZ	10.15.0013.003	117434	14/10/2010	28,000.00	644.38	77.33	28,721.71	28,000.00
SANTO TOMAS LA UNION, SUCHITEPEQUEZ	10.17.0015.006	117362	14/10/2010	95,500.00	12,094.62	1,451.35	109,045.97	955,580.39
SANTO TOMAS LA UNION, SUCHITEPEQUEZ		117666	14/10/2010	162,500.00	112,441.10	0.00	274,941.10	0.00
ZUNILITO, SUCHITEPEQUEZ	10.18.0015.011	117363	14/10/2010	125,000.00	18,698.63	2,243.84	145,942.47	1,500,000.00
ZUNILITO, SUCHITEPEQUEZ		117667	14/10/2010	107,143.00	12,657.53	0.00	119,800.53	0.00
ZUNILITO, SUCHITEPEQUEZ		117723	14/10/2010	1,368.17	0.00	0.00	1,368.17	0.00
PUEBLO NUEVO, SUCHITEPEQUEZ	10.19.0019.006	117489	14/10/2010	40,000.00	5,347.40	641.69	45,989.09	164,000.00
PUEBLO NUEVO, SUCHITEPEQUEZ		117559	14/10/2010	54,000.00	69,791.10	0.00	123,791.10	0.00
RIO BRAVO, SUCHITEPEQUEZ	10.20.0013.018	117435	14/10/2010	27,500.00	949.32	113.92	28,563.24	55,000.00
<b>Total Departamento: SUCHITEPEQUEZ</b>				<b>3,766,785.99</b>	<b>1,168,997.90</b>	<b>29,508.94</b>	<b>4,965,292.83</b>	
<b>RETALHULEU</b>								
CHAMPERICO, RETALHULEU	11.07.0015.005	117364	14/10/2010	25,000.00	842.34	101.08	25,943.42	48,203.67
CHAMPERICO, RETALHULEU		117622	14/10/2010	46,250.00	41,142.27	0.00	87,392.27	0.00
NUEVO SAN CARLOS, RETALHULEU	11.08.0015.001	117365	14/10/2010	200,000.00	32,219.18	3,866.30	236,085.48	2,600,000.00
EL ASINTAL, RETALHULEU		117560	14/10/2010	33,500.00	8,026.88	0.00	41,526.88	0.00
<b>Total Departamento: RETALHULEU</b>				<b>304,750.00</b>	<b>82,230.67</b>	<b>3,967.38</b>	<b>390,948.05</b>	
<b>SAN MARCOS</b>								
COMITANCILLO, SAN MARCOS		117724	14/10/2010	7,849.24	0.00	0.00	7,849.24	0.00
SIBINAL, SAN MARCOS	12.08.0015.001	117366	14/10/2010	212,500.00	46,746.58	5,609.59	264,856.17	3,750,000.00
SIBINAL, SAN MARCOS		117457	14/10/2010	100,000.00	0.00	0.00	100,000.00	0.00
SAN RAFAEL PIE DE LA CUESTA, SAN MARCOS		117623	14/10/2010	84,000.00	63,650.63	0.00	147,650.63	0.00
EL TUMBADOR, SAN MARCOS	12.13.0013.009	117769	14/10/2010	34,000.00	3,036.86	364.42	37,401.28	229,917.32
EL TUMBADOR, SAN MARCOS		117878	14/10/2010	84,831.76	13,230.91	0.00	98,062.67	0.00
EL TUMBADOR, SAN MARCOS		117946	14/10/2010	300,000.00	89,416.43	0.00	389,416.43	0.00
SAN JOSE EL RODEO, SAN MARCOS	12.14.0013.014	117436	14/10/2010	22,000.00	371.29	44.55	22,415.84	0.00
SAN JOSE EL RODEO, SAN MARCOS		117561	14/10/2010	95,904.14	92,698.58	0.00	188,602.72	0.00
MALACATAN, SAN MARCOS		117923	14/10/2010	27,750.00	26,669.68	0.00	54,419.68	0.00
MALACATAN, SAN MARCOS		117940	14/10/2010	540,625.00	88,869.86	0.00	629,494.86	0.00
MALACATAN, SAN MARCOS		117980	14/10/2010	35,142.84	0.00	0.00	35,142.84	0.00
CATARINA, SAN MARCOS	12.16.0037.002	117393	14/10/2010	26,665.17	85,887.80	10,306.54	122,859.51	12,932,911.69
CATARINA, SAN MARCOS		117599	14/10/2010	27,023.23	77,802.78	0.00	104,826.01	0.00
CATARINA, SAN MARCOS		117725	14/10/2010	13,691.51	0.00	0.00	13,691.51	0.00

**Recuperación de Prestamos**  
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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		117879	14/10/2010	55,562.50	7,672.19	0.00	63,234.69	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		117880	14/10/2010	87,500.00	44,437.39	0.00	131,937.39	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		117881	14/10/2010	79,933.29	10,575.35	0.00	90,508.64	0.00
CIUDAD TECUN UMAN AYUTLA, SAN MARCOS		117981	14/10/2010	10,222.83	0.00	0.00	10,222.83	0.00
SAN PABLO, SAN MARCOS		117562	14/10/2010	250,000.00	102,739.73	0.00	352,739.73	0.00
EL QUETZAL, SAN MARCOS		117882	14/10/2010	85,843.10	45,108.39	0.00	130,951.49	0.00
EL QUETZAL, SAN MARCOS		117924	14/10/2010	72,727.50	10,871.27	0.00	83,598.77	0.00
EL QUETZAL, SAN MARCOS		117941	14/10/2010	200,000.00	0.00	0.00	200,000.00	0.00
LA REFORMA, SAN MARCOS		117563	14/10/2010	50,000.00	6,410.96	0.00	56,410.96	0.00
LA REFORMA, SAN MARCOS		117624	14/10/2010	5,000.00	36,007.67	0.00	41,007.67	0.00
LA REFORMA, SAN MARCOS		117668	14/10/2010	178,570.00	33,972.80	0.00	212,542.80	0.00
PAJAPITA, SAN MARCOS	12.22.0012.001	117304	14/10/2010	14,000.00	37,217.63	4,466.12	55,683.75	2,872,770.65
PAJAPITA, SAN MARCOS	12.22.0015.002	117367	14/10/2010	190,000.00	17,366.06	2,083.93	209,449.99	1,319,193.20
PAJAPITA, SAN MARCOS	12.22.0019.003	117490	14/10/2010	25,000.00	1,863.01	223.56	27,086.57	50,000.00
ESQUIPULAS PALO GORDO, SAN MARCOS	12.27.0015.003	117368	14/10/2010	56,000.00	8,296.44	995.57	65,292.01	665,000.00
<b>Total Departamento: SAN MARCOS</b>				<b>2,972,342.11</b>	<b>950,920.29</b>	<b>24,094.28</b>	<b>3,947,356.68</b>	
<b>HUEHUETENANGO</b>								
HUEHUETENANGO, HUEHUETENANGO	13.01.0013.002	117332	14/10/2010	103,350.00	18,392.67	2,207.12	123,949.79	1,446,830.37
HUEHUETENANGO, HUEHUETENANGO		117564	14/10/2010	86,064.31	11,883.95	0.00	97,948.26	0.00
HUEHUETENANGO, HUEHUETENANGO		117676	14/10/2010	1,868.40	0.00	224.21	2,092.61	0.00
HUEHUETENANGO, HUEHUETENANGO		117726	14/10/2010	15,921.06	0.00	0.00	15,921.06	0.00
VILLA DE CHIANTLA, HUEHUETENANGO		117565	14/10/2010	172,430.88	29,294.12	0.00	201,725.00	0.00
VILLA DE CHIANTLA, HUEHUETENANGO		117566	14/10/2010	275,000.00	44,397.70	0.00	319,397.70	0.00
MALACATANCITO, HUEHUETENANGO		117883	14/10/2010	157,817.24	24,605.51	0.00	182,422.75	0.00
CUILCO, HUEHUETENANGO		117925	14/10/2010	91,665.00	96,579.05	0.00	188,244.05	0.00
NENTON, HUEHUETENANGO		117926	14/10/2010	100,000.00	107,167.12	0.00	207,167.12	0.00
NENTON, HUEHUETENANGO		117982	14/10/2010	1,787.53	0.00	0.00	1,787.53	0.00
JACALTENANGO, HUEHUETENANGO	13.07.0026.001	117802	14/10/2010	14,242.37	112,912.20	13,549.46	140,704.03	7,535,002.20
SAN ILDEFONSO IXTAHUACAN,		117567	14/10/2010	265,167.98	41,845.69	0.00	307,013.67	0.00
SANTA BARBARA, HUEHUETENANGO	13.10.0015.008	117369	14/10/2010	85,000.00	10,488.13	1,258.58	96,746.71	826,468.46
LA LIBERTAD, HUEHUETENANGO	13.11.0015.002	117370	14/10/2010	110,000.00	58,301.37	6,996.16	175,297.53	3,890,000.00
LA LIBERTAD, HUEHUETENANGO		117727	14/10/2010	6,998.95	0.00	0.00	6,998.95	0.00
LA DEMOCRACIA, HUEHUETENANGO	13.12.0015.015	117790	14/10/2010	49,521.59	96,870.86	11,624.50	158,016.95	4,023,779.11
LA DEMOCRACIA, HUEHUETENANGO	13.12.0013.015	117823	14/10/2010	28,000.00	957.66	114.92	29,072.58	55,225.35
LA DEMOCRACIA, HUEHUETENANGO	13.12.0013.016	117824	14/10/2010	28,000.00	958.23	114.99	29,073.22	55,275.00
LA DEMOCRACIA, HUEHUETENANGO	13.12.0013.017	117825	14/10/2010	24,920.30	2,867.54	344.10	28,131.94	224,282.70
LA DEMOCRACIA, HUEHUETENANGO		117927	14/10/2010	70,000.00	56,375.20	0.00	126,375.20	0.00
LA DEMOCRACIA, HUEHUETENANGO		117945	14/10/2010	30,700.00	84,319.89	0.00	115,019.89	0.00

**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
LA DEMOCRACIA, HUEHUETENANGO		117983	14/10/2010	12,863.30	0.00	0.00	12,863.30	0.00
TODOS SANTOS CUCHUMATAN,		117884	14/10/2010	145,835.00	21,097.05	0.00	166,932.05	0.00
TODOS SANTOS CUCHUMATAN,		117984	14/10/2010	2,250.95	0.00	0.00	2,250.95	0.00
SAN MATEO IXTATAN, HUEHUETENANGO	13.18.0019.001	117491	14/10/2010	168,000.00	23,748.32	2,849.80	194,598.12	1,342,647.90
COLOTENANGO, HUEHUETENANGO		117568	14/10/2010	117,172.21	19,682.65	0.00	136,854.86	0.00
TECTITAN, HUEHUETENANGO		117569	14/10/2010	129,750.00	20,475.62	0.00	150,225.62	0.00
CONCEPCION HUISTA, HUEHUETENANGO	13.22.0038.001	117397	14/10/2010	6,200.00	15,229.55	1,827.55	23,257.10	1,255,238.21
CONCEPCION HUISTA, HUEHUETENANGO	13.22.0019.003	117492	14/10/2010	24,000.00	5,744.39	689.33	30,433.72	301,431.25
SAN ANTONIO HUISTA, HUEHUETENANGO	13.24.0013.004	117770	14/10/2010	9,500.00	160.33	19.24	9,679.57	0.00
SAN ANTONIO HUISTA, HUEHUETENANGO		117885	14/10/2010	110,454.08	26,388.89	0.00	136,842.97	0.00
SAN ANTONIO HUISTA, HUEHUETENANGO		117928	14/10/2010	37,617.17	45,247.79	0.00	82,864.96	0.00
SAN ANTONIO HUISTA, HUEHUETENANGO		117947	14/10/2010	71,500.00	57,927.01	0.00	129,427.01	0.00
SAN ANTONIO HUISTA, HUEHUETENANGO		117985	14/10/2010	2,585.32	0.00	0.00	2,585.32	0.00
SAN SEBASTIAN COATAN, HUEHUETENANGO		117570	14/10/2010	192,552.86	30,031.80	0.00	222,584.66	0.00
SANTIAGO CHIMALTENANGO,		117728	14/10/2010	9,366.50	0.00	0.00	9,366.50	0.00
SANTA ANA HUISTA, HUEHUETENANGO	13.31.0019.004	117493	14/10/2010	18,750.00	5,487.00	658.44	24,895.44	243,750.00
SANTA ANA HUISTA, HUEHUETENANGO		117571	14/10/2010	233,350.00	43,148.63	0.00	276,498.63	0.00
SANTA ANA HUISTA, HUEHUETENANGO		117729	14/10/2010	7,328.07	0.00	0.00	7,328.07	0.00
UNION CANTINIL, HUEHUETENANGO	13.32.0015.001	117791	14/10/2010	67,000.00	6,942.36	833.08	74,775.44	794,891.92
UNION CANTINIL, HUEHUETENANGO	13.32.0019.001	117841	14/10/2010	37,500.00	26,897.15	3,227.66	67,624.81	475,000.00
<b>Total Departamento: HUEHUETENANGO</b>				<b>3,122,031.07</b>	<b>1,146,425.43</b>	<b>46,539.14</b>	<b>4,314,995.64</b>	
<b>EL QUICHE</b>								
CHINIQUE DE LAS FLORES, EL QUICHE	14.03.0019.004	117494	14/10/2010	80,000.00	12,366.41	1,483.97	93,850.38	647,122.40
CHINIQUE DE LAS FLORES, EL QUICHE		117730	14/10/2010	9,224.70	0.00	0.00	9,224.70	0.00
SANTO TOMAS CHICHICASTENANGO, EL		117677	14/10/2010	1,873.80	0.00	224.86	2,098.66	0.00
SANTO TOMAS CHICHICASTENANGO, EL		117747	14/10/2010	2,900.00	0.00	0.00	2,900.00	0.00
SAN ANTONIO ILOTENANGO, EL QUICHE	14.08.0015.004	117371	14/10/2010	100,000.00	14,958.90	1,795.07	116,753.97	1,200,000.00
SAN ANTONIO ILOTENANGO, EL QUICHE	14.08.0013.011	117437	14/10/2010	14,075.00	971.75	116.61	15,163.36	70,375.00
SAN ANTONIO ILOTENANGO, EL QUICHE	14.08.0019.003	117495	14/10/2010	63,200.00	10,171.19	1,220.54	74,591.73	820,724.46
SAN ANTONIO ILOTENANGO, EL QUICHE		117625	14/10/2010	56,372.50	60,412.35	0.00	116,784.85	0.00
SAN ANTONIO ILOTENANGO, EL QUICHE		117731	14/10/2010	10,417.40	0.00	0.00	10,417.40	0.00
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0015.007	117372	14/10/2010	33,300.00	3,447.45	413.69	37,161.14	266,300.00
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0015.008	117373	14/10/2010	34,000.00	4,211.51	505.38	38,716.89	332,000.00
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0013.008	117438	14/10/2010	28,452.00	3,208.24	384.99	32,045.23	369,850.00
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0015.009	117458	14/10/2010	33,200.00	4,276.34	513.16	37,989.50	364,980.00
SAN PEDRO JOCOPILAS, EL QUICHE	14.09.0019.002	117496	14/10/2010	48,000.00	14,878.95	1,785.47	64,664.42	375,978.21
SAN PEDRO JOCOPILAS, EL QUICHE		117572	14/10/2010	173,613.53	28,310.90	0.00	201,924.43	0.00
SAN PEDRO JOCOPILAS, EL QUICHE		117732	14/10/2010	17,634.77	0.00	0.00	17,634.77	0.00

**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
CUNEN, EL QUICHE	14.10.0013.005	117771	14/10/2010	11,500.00	1,683.90	202.07	13,385.97	134,838.50
CUNEN, EL QUICHE	14.10.0015.007	117792	14/10/2010	118,731.26	9,563.56	1,147.63	129,442.45	712,387.55
CUNEN, EL QUICHE	14.10.0015.008	117793	14/10/2010	9,000.00	1,309.77	157.17	10,466.94	104,825.00
SAN JUAN COTZAL, EL QUICHE	14.11.0013.003	117333	14/10/2010	57,750.00	11,488.25	1,378.59	70,616.84	751,750.00
SAN JUAN COTZAL, EL QUICHE	14.11.0015.004	117374	14/10/2010	52,400.00	10,685.89	1,282.31	64,368.20	680,748.20
SAN JUAN COTZAL, EL QUICHE		117733	14/10/2010	7,292.61	0.00	0.00	7,292.61	0.00
SANTA MARIA NEBAJ, EL QUICHE		117929	14/10/2010	93,000.00	79,868.38	0.00	172,868.38	0.00
SAN ANDRES SAJCABAJA, EL QUICHE		117626	14/10/2010	93,050.00	70,975.63	0.00	164,025.63	0.00
SAN ANDRES SAJCABAJA, EL QUICHE		117734	14/10/2010	13,858.17	0.00	0.00	13,858.17	0.00
SAN BARTOLOME JOCOTENANGO, EL QUICHE	14.17.0019.003	117497	14/10/2010	26,600.00	4,296.66	515.60	31,412.26	346,800.00
SAN BARTOLOME JOCOTENANGO, EL QUICHE		117573	14/10/2010	173,360.00	28,497.67	0.00	201,857.67	0.00
CANILLA, EL QUICHE		117400	14/10/2010	55,000.00	25,000.00	3,000.00	83,000.00	0.00
CHICAMAN, EL QUICHE	14.19.0013.004	117439	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
CHICAMAN, EL QUICHE	14.19.0013.005	117440	14/10/2010	28,000.00	966.58	115.99	29,082.57	56,000.00
CHICAMAN, EL QUICHE	14.19.0019.002	117498	14/10/2010	70,000.00	10,446.87	1,253.62	81,700.49	837,882.33
CHICAMAN, EL QUICHE		117574	14/10/2010	175,000.00	100,520.83	0.00	275,520.83	0.00
CHICAMAN, EL QUICHE		117669	14/10/2010	92,000.00	97,012.16	0.00	189,012.16	0.00
CHICAMAN, EL QUICHE		117735	14/10/2010	8,925.62	0.00	0.00	8,925.62	0.00
PLAYA GRANDE IXCAN, EL QUICHE	14.20.0036.001	117807	14/10/2010	45,000.00	214,582.75	25,749.93	285,332.68	14,210,000.00
<b>Total Departamento: EL QUICHE</b>				<b>1,864,731.36</b>	<b>825,079.47</b>	<b>43,362.64</b>	<b>2,733,173.47</b>	
<b>BAJA VERAPAZ</b>								
SALAMA, BAJA VERAPAZ	15.01.0013.001	117772	14/10/2010	12,500.00	1,150.68	138.08	13,788.76	87,500.00
SALAMA, BAJA VERAPAZ	15.01.0019.001	117842	14/10/2010	200,000.00	46,821.92	5,618.63	252,440.55	3,000,000.00
SALAMA, BAJA VERAPAZ	15.01.0019.002	117843	14/10/2010	33,300.00	2,686.85	322.42	36,309.27	200,200.00
SALAMA, BAJA VERAPAZ		117986	14/10/2010	15,218.93	0.00	0.00	15,218.93	0.00
RABINAL, BAJA VERAPAZ		117886	14/10/2010	150,000.00	175,171.23	0.00	325,171.23	0.00
RABINAL, BAJA VERAPAZ		117942	14/10/2010	100,000.00	0.00	0.00	100,000.00	0.00
RABINAL, BAJA VERAPAZ		117956	14/10/2010	1,926.00	0.00	231.12	2,157.12	0.00
RABINAL, BAJA VERAPAZ		117957	14/10/2010	6,318.00	0.00	758.16	7,076.16	0.00
RABINAL, BAJA VERAPAZ		117958	14/10/2010	6,718.00	0.00	806.16	7,524.16	0.00
RABINAL, BAJA VERAPAZ		117959	14/10/2010	7,159.00	0.00	859.08	8,018.08	0.00
SANTA CRUZ EL CHOL, BAJA VERAPAZ		117930	14/10/2010	51,137.13	7,374.95	0.00	58,512.08	0.00
SANTA CRUZ EL CHOL, BAJA VERAPAZ		117987	14/10/2010	19,429.47	0.00	0.00	19,429.47	0.00
SAN JERONIMO, BAJA VERAPAZ	15.07.0013.005	117773	14/10/2010	30,000.00	3,912.33	469.48	34,381.81	310,000.00
SAN JERONIMO, BAJA VERAPAZ	15.07.0013.006	117774	14/10/2010	28,570.00	4,602.74	552.33	33,725.07	371,430.00
SAN JERONIMO, BAJA VERAPAZ	15.07.0015.007	117794	14/10/2010	71,400.00	8,208.11	984.97	80,593.08	641,923.49
SAN JERONIMO, BAJA VERAPAZ	15.07.0015.008	117795	14/10/2010	90,000.00	15,534.25	1,864.11	107,398.36	1,260,000.00
SAN JERONIMO, BAJA VERAPAZ		117943	14/10/2010	78,125.00	11,237.16	0.00	89,362.16	0.00

**Recuperación de Prestamos**  
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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN JERONIMO, BAJA VERAPAZ		117948	14/10/2010	83,332.50	15,853.96	0.00	99,186.46	0.00
SAN JERONIMO, BAJA VERAPAZ		117949	14/10/2010	83,332.50	12,940.67	0.00	96,273.17	0.00
SAN JERONIMO, BAJA VERAPAZ		117988	14/10/2010	15,302.34	0.00	0.00	15,302.34	0.00
<b>Total Departamento: BAJA VERAPAZ</b>				<b>1,083,768.87</b>	<b>305,494.85</b>	<b>12,604.54</b>	<b>1,401,868.26</b>	
<b>ALTA VERAPAZ</b>								
LA VILLA DE SAN CRISTOBAL VERAPAZ, ALTA		117931	14/10/2010	50,000.00	76,252.06	0.00	126,252.06	0.00
TAMAHU, ALTA VERAPAZ		117736	14/10/2010	10,906.15	0.00	0.00	10,906.15	0.00
SAN MIGUEL TUCURU, ALTA VERAPAZ		117932	14/10/2010	87,700.00	79,277.29	0.00	166,977.29	0.00
PANZOS, ALTA VERAPAZ		117887	14/10/2010	263,418.33	124,492.22	0.00	387,910.55	0.00
SAN ANTONIO SENAHU, ALTA VERAPAZ	16.08.0038.001	117810	14/10/2010	32,000.00	18,929.35	2,271.52	53,200.87	1,772,965.14
SAN ANTONIO SENAHU, ALTA VERAPAZ		117888	14/10/2010	168,274.05	29,369.67	0.00	197,643.72	0.00
SAN PEDRO CARCHA, ALTA VERAPAZ		117678	14/10/2010	1,188.00	0.00	142.56	1,330.56	0.00
SAN AGUSTIN LANQUIN, ALTA VERAPAZ		117627	14/10/2010	250,750.00	32,947.86	0.00	283,697.86	0.00
SANTA MARIA CAHABON, ALTA VERAPAZ		117575	14/10/2010	167,000.00	27,089.75	0.00	194,089.75	0.00
CHISEC, ALTA VERAPAZ		117889	14/10/2010	40,630.85	49,670.47	0.00	90,301.32	0.00
CHISEC, ALTA VERAPAZ		117890	14/10/2010	133,350.00	21,915.41	0.00	155,265.41	0.00
CHISEC, ALTA VERAPAZ		117960	14/10/2010	6,910.00	0.00	829.20	7,739.20	0.00
CHISEC, ALTA VERAPAZ		117961	14/10/2010	7,121.20	0.00	854.54	7,975.74	0.00
CHISEC, ALTA VERAPAZ		117962	14/10/2010	9,253.30	0.00	1,110.40	10,363.70	0.00
FRAY BARTOLOME DE LAS CASAS, ALTA		117576	14/10/2010	72,969.57	11,899.04	0.00	84,868.61	0.00
FRAY BARTOLOME DE LAS CASAS, ALTA		117577	14/10/2010	95,154.75	15,016.20	0.00	110,170.95	0.00
FRAY BARTOLOME DE LAS CASAS, ALTA		117628	14/10/2010	148,384.60	20,123.40	0.00	168,508.00	0.00
LA TINTA, ALTA VERAPAZ		117891	14/10/2010	75,000.00	11,835.62	0.00	86,835.62	0.00
<b>Total Departamento: ALTA VERAPAZ</b>				<b>1,620,010.80</b>	<b>518,818.34</b>	<b>5,208.22</b>	<b>2,144,037.36</b>	
<b>EL PETEN</b>								
FLORES, EL PETEN	17.01.0013.004	117334	14/10/2010	25,000.00	2,876.71	345.21	28,221.92	225,000.00
FLORES, EL PETEN	17.01.0036.003	117391	14/10/2010	24,080.24	215,203.27	25,824.39	265,107.90	12,669,239.80
FLORES, EL PETEN	17.01.0013.003	117441	14/10/2010	33,600.00	567.06	68.05	34,235.11	0.00
FLORES, EL PETEN		117578	14/10/2010	34,439.19	1,358.70	0.00	35,797.89	0.00
FLORES, EL PETEN		117629	14/10/2010	181,817.50	27,708.24	0.00	209,525.74	0.00
SAN JOSE, EL PETEN	17.02.0013.020	117335	14/10/2010	18,750.00	3,020.55	362.47	22,133.02	243,750.00
SAN JOSE, EL PETEN		117401	14/10/2010	83,333.00	50,000.00	6,000.00	139,333.00	0.00
SAN JOSE, EL PETEN	17.02.0013.019	117442	14/10/2010	25,000.00	863.01	103.56	25,966.57	50,000.00
SAN JOSE, EL PETEN		117579	14/10/2010	283,333.34	39,123.29	0.00	322,456.63	0.00
SAN JOSE, EL PETEN		117630	14/10/2010	0.00	57,663.43	0.00	57,663.43	0.00
SAN BENITO, EL PETEN	17.03.0038.001	117398	14/10/2010	24,350.00	65,361.75	7,843.41	97,555.16	6,207,896.85
SAN BENITO, EL PETEN		117631	14/10/2010	41,562.50	5,461.20	0.00	47,023.70	0.00

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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN BENITO, EL PETEN		117632	14/10/2010	200,000.00	26,279.45	0.00	226,279.45	0.00
SAN ANDRES, EL PETEN		117892	14/10/2010	150,000.00	111,472.60	0.00	261,472.60	0.00
SAN ANDRES, EL PETEN		117893	14/10/2010	60,354.39	10,870.78	0.00	71,225.17	0.00
LA LIBERTAD, EL PETEN		117894	14/10/2010	72,030.88	88,056.43	0.00	160,087.31	0.00
LA LIBERTAD, EL PETEN		117895	14/10/2010	58,990.33	68,016.60	0.00	127,006.93	0.00
LA LIBERTAD, EL PETEN		117933	14/10/2010	93,000.00	75,434.96	0.00	168,434.96	0.00
LA LIBERTAD, EL PETEN		117963	14/10/2010	2,161.80	0.00	259.41	2,421.21	0.00
SANTA ANA, EL PETEN	17.07.0013.011	117775	14/10/2010	28,000.00	472.55	56.71	28,529.26	0.00
SANTA ANA, EL PETEN	17.07.0013.012	117776	14/10/2010	28,000.00	644.38	77.33	28,721.71	28,000.00
SANTA ANA, EL PETEN	17.07.0013.016	117777	14/10/2010	35,000.00	4,200.00	504.00	39,704.00	330,000.00
SANTA ANA, EL PETEN	17.07.0015.012	117796	14/10/2010	75,000.00	13,808.22	1,656.99	90,465.21	1,125,000.00
SANTA ANA, EL PETEN	17.07.0013.014	117826	14/10/2010	40,000.00	1,633.97	196.08	41,830.05	102,000.00
SANTA ANA, EL PETEN	17.07.0013.015	117827	14/10/2010	28,000.00	1,610.96	193.32	29,804.28	112,000.00
DOLORES, EL PETEN	17.08.0015.021	117375	14/10/2010	46,100.00	42,350.17	5,082.02	93,532.19	2,678,400.00
DOLORES, EL PETEN	17.08.0013.009	117443	14/10/2010	27,000.00	866.05	103.93	27,969.98	48,264.07
DOLORES, EL PETEN		117633	14/10/2010	75,000.00	84,378.08	0.00	159,378.08	0.00
SAN LUIS, EL PETEN	17.09.0026.001	117803	14/10/2010	160,000.00	26,052.44	3,126.29	189,178.73	1,235,033.15
SAYAXCHE, EL PETEN	17.10.0013.017	117828	14/10/2010	27,000.00	632.88	75.95	27,708.83	28,000.00
SAYAXCHE, EL PETEN	17.10.0013.018	117829	14/10/2010	27,000.00	1,564.93	187.79	28,752.72	109,000.00
SAYAXCHE, EL PETEN	17.10.0013.019	117830	14/10/2010	25,000.00	2,301.37	276.16	27,577.53	175,000.00
SAYAXCHE, EL PETEN	17.10.0013.020	117831	14/10/2010	23,200.00	3,472.77	416.73	27,089.50	278,600.00
SAYAXCHE, EL PETEN		117896	14/10/2010	375,000.00	59,178.08	0.00	434,178.08	0.00
SAYAXCHE, EL PETEN		117897	14/10/2010	25,000.00	20,219.18	0.00	45,219.18	0.00
SAYAXCHE, EL PETEN		117898	14/10/2010	20,781.96	3,743.16	0.00	24,525.12	0.00
SAYAXCHE, EL PETEN		117944	14/10/2010	290,000.00	53,167.81	0.00	343,167.81	0.00
SAYAXCHE, EL PETEN		117950	14/10/2010	76,250.00	60,919.86	0.00	137,169.86	0.00
SAYAXCHE, EL PETEN		117989	14/10/2010	17,377.96	0.00	0.00	17,377.96	0.00
MELCHOR DE MENCOS, EL PETEN	17.11.0026.001	117804	14/10/2010	20,337.85	120,741.21	14,488.95	155,568.01	10,472,663.09
MELCHOR DE MENCOS, EL PETEN	17.11.0036.001	117808	14/10/2010	10,000.00	18,788.00	2,254.56	31,042.56	1,275,209.39
MELCHOR DE MENCOS, EL PETEN	17.11.0013.012	117832	14/10/2010	17,750.00	1,225.48	147.06	19,122.54	88,750.00
MELCHOR DE MENCOS, EL PETEN	17.11.0019.004	117844	14/10/2010	177,000.00	36,373.70	4,364.84	217,738.54	2,115,000.00
MELCHOR DE MENCOS, EL PETEN		117899	14/10/2010	83,371.43	9,867.52	0.00	93,238.95	0.00
MELCHOR DE MENCOS, EL PETEN		117909	14/10/2010	22,169.81	69,488.15	0.00	91,657.96	0.00
MELCHOR DE MENCOS, EL PETEN		117990	14/10/2010	14,233.65	0.00	0.00	14,233.65	0.00
POPTUN, EL PETEN	17.12.0015.009	117797	14/10/2010	25,000.00	21,517.81	2,582.14	49,099.95	1,845,000.00
POPTUN, EL PETEN	17.12.0019.010	117845	14/10/2010	85,000.00	21,369.45	2,564.33	108,933.78	990,000.00
POPTUN, EL PETEN		117900	14/10/2010	55,000.00	8,876.71	0.00	63,876.71	0.00
POPTUN, EL PETEN		117964	14/10/2010	5,082.70	0.00	609.92	5,692.62	0.00



**Recuperación de Prestamos**  
**Aporte recibido en el mes de Sep/2010**

Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
POPTUN, EL PETEN		117965	14/10/2010	6,462.70	0.00	775.52	7,238.22	0.00
POPTUN, EL PETEN		117991	14/10/2010	11,868.57	0.00	0.00	11,868.57	0.00
<b>Total Departamento: EL PETEN</b>				<b>3,393,789.80</b>	<b>1,538,802.92</b>	<b>80,547.12</b>	<b>5,013,139.84</b>	
<b>IZABAL</b>								
PUERTO BARRIOS, IZABAL	18.01.0012.002	117305	14/10/2010	15,368.24	193,734.97	23,248.20	232,351.41	8,130,647.43
PUERTO BARRIOS, IZABAL	18.01.0013.016	117336	14/10/2010	79,500.00	6,403.56	768.43	86,671.99	477,000.00
PUERTO BARRIOS, IZABAL	18.01.0013.013	117444	14/10/2010	28,000.00	472.55	56.71	28,529.26	0.00
PUERTO BARRIOS, IZABAL	18.01.0013.014	117445	14/10/2010	28,000.00	472.55	56.71	28,529.26	0.00
PUERTO BARRIOS, IZABAL	18.01.0013.015	117446	14/10/2010	49,000.00	1,127.67	135.32	50,262.99	49,000.00
PUERTO BARRIOS, IZABAL	18.01.0019.008	117499	14/10/2010	85,000.00	24,878.95	2,985.47	112,864.42	1,215,000.00
PUERTO BARRIOS, IZABAL	18.01.0036.001	117514	14/10/2010	22,943.93	253,650.64	30,438.08	307,032.65	12,138,606.49
PUERTO BARRIOS, IZABAL		117600	14/10/2010	45,000.00	108,019.73	0.00	153,019.73	0.00
PUERTO BARRIOS, IZABAL		117601	14/10/2010	20,609.48	87,290.21	0.00	107,899.69	0.00
PUERTO BARRIOS, IZABAL		117651	14/10/2010	185,714.28	30,939.33	0.00	216,653.61	0.00
PUERTO BARRIOS, IZABAL		117737	14/10/2010	60,957.67	0.00	0.00	60,957.67	0.00
LIVINGSTON, IZABAL		117901	14/10/2010	86,164.95	83,284.92	0.00	169,449.87	0.00
EL ESTOR, IZABAL		117902	14/10/2010	61,403.51	50,064.89	0.00	111,468.40	0.00
MORALES, IZABAL		117903	14/10/2010	121,900.22	16,832.25	0.00	138,732.47	0.00
LOS AMATES, IZABAL	18.05.0026.001	117386	14/10/2010	13,000.00	3,153.83	378.46	16,532.29	174,178.49
LOS AMATES, IZABAL		117580	14/10/2010	75,000.00	47,361.11	0.00	122,361.11	0.00
<b>Total Departamento: IZABAL</b>				<b>977,562.28</b>	<b>907,687.16</b>	<b>58,067.38</b>	<b>1,943,316.82</b>	
<b>ZACAPA</b>								
ZACAPA, ZACAPA	19.01.0013.003	117447	14/10/2010	35,000.00	1,290.78	154.89	36,445.67	77,175.01
ZACAPA, ZACAPA	19.01.0013.005	117448	14/10/2010	30,000.00	1,188.92	142.67	31,331.59	73,323.14
ZACAPA, ZACAPA	19.01.0013.006	117449	14/10/2010	34,000.00	1,173.70	140.84	35,314.54	68,000.00
ZACAPA, ZACAPA		117602	14/10/2010	55,143.14	309,849.73	0.00	364,992.87	0.00
ZACAPA, ZACAPA		117738	14/10/2010	39,304.65	0.00	0.00	39,304.65	0.00
ESTANZUELA, ZACAPA	19.02.0012.001	117306	14/10/2010	6,000.00	14,754.95	1,770.59	22,525.54	1,102,465.63
GUALAN, ZACAPA	19.04.0013.013	117337	14/10/2010	55,000.00	6,328.77	759.45	62,088.22	495,000.00
GUALAN, ZACAPA	19.04.0015.006	117376	14/10/2010	46,185.00	28,697.97	3,443.76	78,326.73	2,447,805.00
GUALAN, ZACAPA	19.04.0038.001	117399	14/10/2010	227,610.00	188,579.68	22,629.56	438,819.24	14,892,970.58
GUALAN, ZACAPA	19.04.0013.012	117450	14/10/2010	80,000.00	9,931.70	1,191.80	91,123.50	783,112.15
GUALAN, ZACAPA	19.04.0019.012	117500	14/10/2010	21,500.00	3,645.12	437.41	25,582.53	214,000.00
GUALAN, ZACAPA	19.04.0019.013	117501	14/10/2010	22,000.00	3,875.45	465.05	26,340.50	212,000.00
GUALAN, ZACAPA	19.04.0019.014	117502	14/10/2010	21,500.00	4,204.96	504.60	26,209.56	257,000.00
GUALAN, ZACAPA		117581	14/10/2010	44,881.44	9,148.44	0.00	54,029.88	0.00
GUALAN, ZACAPA		117652	14/10/2010	78,393.75	10,824.78	0.00	89,218.53	0.00

**Recuperación de Prestamos**  
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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
GUALAN, ZACAPA		117739	14/10/2010	51,712.98	0.00	0.00	51,712.98	0.00
TECULUTAN, ZACAPA	19.05.0012.001	117759	14/10/2010	6,000.00	16,803.98	2,016.48	24,820.46	1,193,631.25
TECULUTAN, ZACAPA	19.05.0013.003	117778	14/10/2010	60,840.13	1,026.78	123.21	61,990.12	0.00
TECULUTAN, ZACAPA	19.05.0019.002	117846	14/10/2010	82,500.00	16,801.50	2,016.18	101,317.68	835,000.00
LA UNION, ZACAPA	19.09.0015.008	117377	14/10/2010	11,215.61	13,300.47	1,596.06	26,112.14	1,144,658.71
LA UNION, ZACAPA	19.09.0015.009	117378	14/10/2010	67,000.00	6,352.24	762.27	74,114.51	485,040.06
LA UNION, ZACAPA	19.09.0019.004	117503	14/10/2010	11,000.00	2,150.56	258.07	13,408.63	121,000.00
LA UNION, ZACAPA		117582	14/10/2010	130,000.00	18,505.49	0.00	148,505.49	0.00
LA UNION, ZACAPA		117583	14/10/2010	38,497.46	6,004.32	0.00	44,501.78	0.00
	<b>Total Departamento: ZACAPA</b>			<b>1,255,284.16</b>	<b>674,440.29</b>	<b>38,412.89</b>	<b>1,968,137.34</b>	
<b>CHIQUIMULA</b>								
CHIQUIMULA, CHIQUIMULA	20.01.0036.002	117392	14/10/2010	65,000.00	165,259.45	19,831.13	250,090.58	1,940,000.00
CHIQUIMULA, CHIQUIMULA		117740	14/10/2010	60,769.30	0.00	0.00	60,769.30	0.00
CAMOTAN, CHIQUIMULA	20.05.0012.001	117760	14/10/2010	3,500.00	9,479.94	1,137.59	14,117.53	559,637.86
CAMOTAN, CHIQUIMULA	20.05.0026.001	117805	14/10/2010	4,500.00	762.39	91.49	5,353.88	61,755.00
CAMOTAN, CHIQUIMULA		117904	14/10/2010	48,684.44	7,682.81	0.00	56,367.25	0.00
OLOPA, CHIQUIMULA		117934	14/10/2010	125,000.00	88,753.43	0.00	213,753.43	0.00
OLOPA, CHIQUIMULA		117951	14/10/2010	46,000.00	40,646.09	0.00	86,646.09	0.00
ESQUIPULAS, CHIQUIMULA	20.07.0013.007	117779	14/10/2010	50,000.00	4,027.40	483.29	54,510.69	300,000.00
ESQUIPULAS, CHIQUIMULA	20.07.0013.006	117833	14/10/2010	115,000.00	2,646.58	317.59	117,964.17	115,000.00
ESQUIPULAS, CHIQUIMULA	20.07.0019.002	117847	14/10/2010	50,000.00	1,490.00	178.80	51,668.80	50,000.00
ESQUIPULAS, CHIQUIMULA		117905	14/10/2010	127,989.08	221,796.84	0.00	349,785.92	0.00
ESQUIPULAS, CHIQUIMULA		117935	14/10/2010	83,500.00	50,047.29	0.00	133,547.29	0.00
CONCEPCION LAS MINAS, CHIQUIMULA	20.08.0019.010	117504	14/10/2010	129,000.00	23,578.45	2,829.41	155,407.86	1,670,434.50
CONCEPCION LAS MINAS, CHIQUIMULA		117584	14/10/2010	144,668.69	68,345.56	0.00	213,014.25	0.00
QUEZALTEPEQUE, CHIQUIMULA	20.09.0015.021	117798	14/10/2010	175,000.00	25,890.41	3,106.85	203,997.26	2,075,000.00
SAN JACINTO, CHIQUIMULA		117402	14/10/2010	83,333.00	45,000.00	5,400.00	133,733.00	0.00
IPALA, CHIQUIMULA	20.11.0038.001	117848	14/10/2010	279,500.00	192,858.87	23,143.06	495,501.93	15,697,214.02
IPALA, CHIQUIMULA		117906	14/10/2010	45,148.81	62,159.26	0.00	107,308.07	0.00
	<b>Total Departamento: CHIQUIMULA</b>			<b>1,636,593.32</b>	<b>1,010,424.77</b>	<b>56,519.21</b>	<b>2,703,537.30</b>	
<b>JALAPA</b>								
JALAPA, JALAPA	21.01.0015.001	117379	14/10/2010	69,350.00	95,465.42	11,455.85	176,271.27	3,881,800.00
JALAPA, JALAPA		117585	14/10/2010	24,122.81	20,160.06	0.00	44,282.87	0.00
SAN MANUEL CHAPARRON, JALAPA	21.04.0013.009	117451	14/10/2010	35,000.00	3,682.19	441.86	39,124.05	365,000.00
SAN MANUEL CHAPARRON, JALAPA		117634	14/10/2010	33,500.00	8,816.30	0.00	42,316.30	0.00
SAN MANUEL CHAPARRON, JALAPA		117635	14/10/2010	55,876.78	10,630.38	0.00	66,507.16	0.00
SAN MANUEL CHAPARRON, JALAPA		117636	14/10/2010	58,808.68	72,091.39	0.00	130,900.07	0.00

**Recuperación de Prestamos**  
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Alcaldia	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
SAN MANUEL CHAPARRON, JALAPA		117741	14/10/2010	9,166.68	0.00	0.00	9,166.68	0.00
SAN CARLOS ALZATATE, JALAPA		117586	14/10/2010	96,938.87	104,972.84	0.00	201,911.71	0.00
MONJAS, JALAPA	21.06.0013.007	117338	14/10/2010	76,452.00	11,436.38	1,372.37	89,260.75	917,424.00
MONJAS, JALAPA	21.06.0013.006	117452	14/10/2010	26,500.00	968.00	116.16	27,584.16	57,624.00
MONJAS, JALAPA	21.06.0019.010	117505	14/10/2010	23,000.00	2,631.35	315.76	25,947.11	137,000.00
MONJAS, JALAPA		117587	14/10/2010	50,135.00	7,913.10	0.00	58,048.10	0.00
MONJAS, JALAPA		117653	14/10/2010	90,000.00	107,568.49	0.00	197,568.49	0.00
MONJAS, JALAPA		117742	14/10/2010	9,727.35	0.00	0.00	9,727.35	0.00
<b>Total Departamento: JALAPA</b>				<b>658,578.17</b>	<b>446,335.90</b>	<b>13,702.00</b>	<b>1,118,616.07</b>	
<b>JUTIAPA</b>								
JUTIAPA, JUTIAPA	22.01.0012.002	117307	14/10/2010	20,000.00	24,372.82	2,924.74	47,297.56	1,837,399.95
JUTIAPA, JUTIAPA	22.01.0013.012	117339	14/10/2010	49,500.00	10,937.26	1,312.47	61,749.73	901,000.00
JUTIAPA, JUTIAPA	22.01.0015.010	117380	14/10/2010	323,000.00	54,783.21	6,573.99	384,357.20	4,437,921.47
JUTIAPA, JUTIAPA	22.01.0013.011	117453	14/10/2010	180,000.00	10,126.03	1,215.12	191,341.15	700,000.00
JUTIAPA, JUTIAPA	22.01.0015.011	117459	14/10/2010	271,000.00	49,698.08	5,963.77	326,661.85	4,048,000.00
JUTIAPA, JUTIAPA	22.01.0019.002	117506	14/10/2010	177,000.00	32,373.70	3,884.84	213,258.54	2,115,000.00
JUTIAPA, JUTIAPA		117743	14/10/2010	50,152.32	0.00	0.00	50,152.32	0.00
EL PROGRESO, JUTIAPA	22.02.0015.003	117799	14/10/2010	35,000.00	3,017.34	362.08	38,379.42	227,221.47
SANTA CATARINA MITA, JUTIAPA	22.03.0013.005	117834	14/10/2010	25,000.00	421.92	50.63	25,472.55	0.00
AGUA BLANCA, JUTIAPA	22.04.0013.004	117340	14/10/2010	77,460.00	12,478.49	1,497.42	91,435.91	1,006,980.00
AGUA BLANCA, JUTIAPA	22.04.0019.006	117507	14/10/2010	37,500.00	9,472.60	1,136.71	48,109.31	525,000.00
AGUA BLANCA, JUTIAPA		117588	14/10/2010	20,377.29	47,117.36	0.00	67,494.65	0.00
AGUA BLANCA, JUTIAPA		117589	14/10/2010	60,000.00	8,186.30	0.00	68,186.30	0.00
AGUA BLANCA, JUTIAPA		117637	14/10/2010	43,500.00	39,617.18	0.00	83,117.18	0.00
AGUA BLANCA, JUTIAPA		117670	14/10/2010	122,113.80	23,231.73	0.00	145,345.53	0.00
AGUA BLANCA, JUTIAPA		117671	14/10/2010	200,000.00	0.00	0.00	200,000.00	0.00
AGUA BLANCA, JUTIAPA		117744	14/10/2010	13,357.29	0.00	0.00	13,357.29	0.00
ASUNCION MITA, JUTIAPA	22.05.0036.001	117809	14/10/2010	27,199.88	46,493.98	5,579.28	79,273.14	2,275,242.77
ATESCATEMPA, JUTIAPA	22.07.0012.001	117761	14/10/2010	200.00	287.26	34.47	521.73	16,073.72
ATESCATEMPA, JUTIAPA		117910	14/10/2010	30,190.98	37,474.50	0.00	67,665.48	0.00
ATESCATEMPA, JUTIAPA		117992	14/10/2010	10,800.92	0.00	0.00	10,800.92	0.00
JEREZ, JUTIAPA	22.08.0013.001	117341	14/10/2010	35,500.00	5,318.85	638.26	41,457.11	426,733.46
JEREZ, JUTIAPA		117638	14/10/2010	130,997.50	51,399.80	0.00	182,397.30	0.00
EL ADELANTO, JUTIAPA	22.09.0013.004	117454	14/10/2010	11,600.00	676.60	81.19	12,357.79	47,200.00
EL ADELANTO, JUTIAPA		117590	14/10/2010	158,252.58	25,634.47	0.00	183,887.05	0.00
ZAPOTITLAN, JUTIAPA		117591	14/10/2010	168,117.61	26,220.81	0.00	194,338.42	0.00
COMAPA, JUTIAPA	22.11.0013.013	117455	14/10/2010	33,000.00	4,161.13	499.34	37,660.47	328,622.12
COMAPA, JUTIAPA		117592	14/10/2010	134,233.95	21,743.83	0.00	155,977.78	0.00

**Recuperación de Prestamos**  
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Alcaldía	Prestamo	Recibo	Fecha	Capital	Intereses	Iva	Total Monto del Recibo	Saldo a Capital
COMAPA, JUTIAPA		117639	14/10/2010	0.00	85,828.07	0.00	85,828.07	0.00
COMAPA, JUTIAPA		117745	14/10/2010	5,578.59	0.00	0.00	5,578.59	0.00
JALPATAGUA, JUTIAPA		117593	14/10/2010	45,403.83	40,127.43	0.00	85,531.26	0.00
CONGUACO, JUTIAPA	22.13.0013.011	117342	14/10/2010	22,275.00	4,425.71	531.09	27,231.80	289,575.00
CONGUACO, JUTIAPA	22.13.0015.014	117381	14/10/2010	112,000.00	17,858.63	2,143.04	132,001.67	1,440,000.00
CONGUACO, JUTIAPA	22.13.0013.010	117456	14/10/2010	32,000.00	2,241.53	268.98	34,510.51	162,800.00
CONGUACO, JUTIAPA	22.13.0019.009	117508	14/10/2010	5,000.00	9,095.99	1,091.52	15,187.51	495,000.00
CONGUACO, JUTIAPA		117594	14/10/2010	42,500.00	2,378.08	0.00	44,878.08	0.00
CONGUACO, JUTIAPA		117654	14/10/2010	139,200.00	19,207.32	0.00	158,407.32	0.00
CONGUACO, JUTIAPA		117746	14/10/2010	8,578.84	0.00	0.00	8,578.84	0.00
MOYUTA, JUTIAPA	22.14.0013.011	117343	14/10/2010	70,000.00	9,665.75	1,159.89	80,825.64	770,000.00
MOYUTA, JUTIAPA	22.14.0026.002	117387	14/10/2010	19,654.76	163,512.85	19,621.54	202,789.15	9,849,737.39
MOYUTA, JUTIAPA	22.14.0019.011	117509	14/10/2010	53,000.00	14,904.47	1,788.54	69,693.01	373,221.47
MOYUTA, JUTIAPA		117655	14/10/2010	157,149.38	158,096.58	0.00	315,245.96	0.00
PASACO, JUTIAPA	22.15.0015.008	117800	14/10/2010	96,150.00	15,490.52	1,858.86	113,499.38	1,250,050.00
PASACO, JUTIAPA	22.15.0013.006	117835	14/10/2010	26,350.00	444.70	53.36	26,848.06	0.00
PASACO, JUTIAPA		117936	14/10/2010	46,250.00	41,142.27	0.00	87,392.27	0.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0013.013	117344	14/10/2010	73,000.00	10,920.00	1,310.40	85,230.40	876,000.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0019.010	117510	14/10/2010	15,000.00	9,339.18	1,120.70	25,459.88	449,000.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0019.011	117511	14/10/2010	12,500.00	1,890.45	226.85	14,617.30	87,500.00
SAN JOSE ACATEMPA, JUTIAPA	22.16.0019.012	117512	14/10/2010	0.00	227.40	27.29	254.69	200,000.00
SAN JOSE ACATEMPA, JUTIAPA		117595	14/10/2010	111,192.27	17,547.05	0.00	128,739.32	0.00
SAN JOSE ACATEMPA, JUTIAPA		117640	14/10/2010	23,958.50	6,212.05	0.00	30,170.55	0.00
SAN JOSE ACATEMPA, JUTIAPA		117656	14/10/2010	137,742.98	19,019.85	0.00	156,762.83	0.00
QUEZADA, JUTIAPA	22.17.0013.009	117345	14/10/2010	33,000.00	3,083.84	370.06	36,453.90	235,000.00
QUEZADA, JUTIAPA	22.17.0019.006	117513	14/10/2010	25,000.00	4,978.09	597.37	30,575.46	300,000.00
QUEZADA, JUTIAPA		117596	14/10/2010	279,529.36	51,648.12	0.00	331,177.48	0.00
QUEZADA, JUTIAPA		117657	14/10/2010	70,164.00	74,675.54	0.00	144,839.54	0.00
QUEZADA, JUTIAPA		117658	14/10/2010	32,500.00	5,128.77	0.00	37,628.77	0.00
<b>Total Departamento: JUTIAPA</b>				<b>4,139,731.63</b>	<b>1,334,335.49</b>	<b>63,923.80</b>	<b>5,537,990.92</b>	
701 Registros		<b>Total General:</b>		<b>46,022,566.56</b>	<b>16,986,919.84</b>	<b>702,712.32</b>	<b>63,712,198.72</b>	