Reporte de Adquisiciones y Contrataciones de Bienes, Servicios u Obras Realizadas con Recursos de Fideicomisos
Decreto 50-2016, vigente para el ejercicio fiscal 2018
Formato 2
Versión 4.1

Período de Reporte:	Septiembre - Diciembre y Anual	**Ejercicio:**	2018	**Representante del Fideicomitente:**	Ministerio de Agricultura, Ganadería y Alimentación
Denominación del Fideicomiso:	Administración de Cartera				
Estado:	Vigente			**Fiduciario:**	Banco de Desarrollo Rural S. A.
Unidad Ejecutora:	Sin Unidad Ejecutora Asignada			**Código Institucional:**	1113-0012-201-00
Responsable (s) informe(s):	Angel Enrique Tobar Monzón, Franz Gustavo Velasquez Barahona			**Cargo:**	Técnico de Apoyo a Fideicomisos

Resumen de Adquisiciones

Total de adquisiciones realizadas en el cuatrimestre	-	Monto pendiente de pago	-
Monto pagado en el cuatrimestre	-	Monto pagado pendiente de regularización	-

Resumen de Contrataciones

Total de contrataciones realizadas en el cuatrimestre	-	Monto pendiente de pago según programación	-
Monto pagado en el cuatrimestre	-	Monto pagado pendiente de regularización	-

Acumulado anual (llenarlo de forma manual)				
Descripción	**Total anual**	**1er cuatrimestre**	**2do cuatrimestre**	**3er cuatrimestre**
Resumen anual de adquisiciones	-	-	-	-
Resumen anual de contrataciones	-	-	-	-

Observaciones:

Este Fideicomiso ya no entrega bienes y servicios, por lo que no se tienen adquisiciones para uso del mismo.

Firma(s) Responsable(s): _____ FO

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS -MAGA-

Visto Bueno: _____
Licda. Francisca C. Barrera O.
Jefe de Fideicomisos
Dirección de Cooperación, Proyectos y Fideicomisos
Ministerio de Agricultura, Ganadería y Alimentación

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GUATEMALA
Ministerio de Finanzas Públicas

Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
Decreto 50-2016, vigente para el Ejercicio Fiscal 2018
Formato 3 RES-01: Información General
Versión 5.2

Período de Reporte: Septiembre - Diciembre y Anual **Ejercicio:** 2018 **Representante del Fideicomitente:** MINISTERIO DE AGRICULTURA, GANADERÍA Y ALIMENTACIÓN

Denominación del Fideicomiso: Administración de Carteras

Fiduciario Banco de Desarrollo Rural, Sociedad Anonima

Unidad Ejecutora: Sin Unidad Ejecutora Asignada **Código Institucional:** 1113-0012-201-00

Responsable(s): Franz Gustavo Velasquez Barahona, Angel Enrique Tobar Monzón. **Cargo:** Técnico en Apoyo en Fideicomisos

CONCESIONES Y DESEMBOLSOS

Descripcion	Anual		Primer Cuatrimestre		Segundo cuatrimestre		Tercer cuatrimestre	
	No.	Monto	No.	Monto	No.	Monto	No.	Monto
Prestamos concedidos en el periodo	0	Q -	0	Q -	0	Q -	0	Q -
Prestamos con desembolsos	0	Q -	0	Q -	0	Q -	0	Q -
Tasa de Interés Promedio Ponderada				6%		6%		6%

SITUACIÓN DE LA CARTERA CREDITICIA

Estado	Primer cuatrimestre	Segundo cuatrimestre	Tercer cuatrimestre
Capital	Q 5,353,579.20	Q 5,347,229.23	Q 5,340,879.26
Capital Vigente	Q -	Q 107,949.45	Q 101,599.48
Capital Vencido	Q 5,245,629.75	Q 5,239,279.78	Q 5,239,279.78
Saldo de intereses	Q 13,135,140.03	Q 13,272,521.14	Q 13,407,807.62
Intereses en mora	Q 7,319,466.78	Q 7,506,185.74	Q 7,693,324.48
Otros	Q 36,628.19	Q 36,628.19	Q 36,628.19

RECUPERACIONES Y AJUSTES

	Anual		Primer Cuatrimestre		Segundo cuatrimestre		Tercer cuatrimestre	
	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Recuperaciones	Q 12,925.02	Q 2,806.99	Q 225.08	Q 383.21	Q 6,349.97	Q 745.77	Q 6,349.97	Q 1,678.01
Ajustes	Q -	Q -	Q -	Q -	Q -	Q -	Q -	Q -

Comentarios al Desempeño del Fideicomiso

Observaciones (información adicional que se considere importante para comprender la dinámica del fideicomiso):

Firma(s) de Responsable(s):

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS

Visto Bueno

Licda. Francisca C. Barrera O.
Jefe de Fideicomisos
Dirección de Cooperación, Proyectos y Fideicomisos
Ministerio de Agricultura, Ganadería y Alimentación

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GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

Informe de la Situación de la Cartera Crediticia, Fideicomisos Reembolsables/Mixtos
Decreto 50-2016, vigente para el Ejercicio Fiscal 2018
Formato 3 REP-01: Detalle de Cartera
Versión 5.2

Período de Reporte: Septiembre - Diciembre de 2018

Denominación del Fideicomiso: Administración de Carteras

Representante del Fideicomitente: MINISTERIO DE AGRICULTURA, GANADERIA Y ALIMENTACION

Fiduciario: Banco de Desarrollo Rural, Sociedad Anónima

Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado Años anteriores	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha de Vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipos de Garantías	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 – Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
		TOTALES	Q6,519,931.69	Q6,534,911.66	Q0.00	Q0.00				Q5,340,979.13	Q101,699.35	Q5,239,279.78	Q13,402,807.62	Q2,693,321.45	Q16,018.19		Q6,349.97	Q0.00	Q1,768.01	Q0.00
7001017666	ADMINISTRA	BARRIENTOS FUENTES JUAN	Q5,315.00	Q5,315.00			17/07/1961	16/05/1964		Q5,315.00	Q0.00	Q5,315.00	Q15,225.74	Q0.00	Q0.00	FIDUCIARIOS				
7001017670	ADMINISTRA	LOPEZ GONZALEZ RUBEN	Q2,800.00	Q2,800.00			10/03/1966	09/12/1968		Q2,290.16	Q0.00	Q2,290.16	Q5,374.51	Q0.00	Q0.00	FIDUCIARIOS				
7001017698	ADMINISTRA	GARCIA BRAULIO	Q3,000.00	Q3,000.00			17/05/1969	16/06/1974		Q3,000.00	Q0.00	Q3,000.00	Q7,446.93	Q0.00	Q0.00	FIDUCIARIOS				
7001017703	ADMINISTRA	DUARTE DANILO FEDERICO	Q1,200.00	Q1,200.00			28/04/1966	27/05/1976		Q1,100.00	Q0.00	Q1,100.00	Q2,352.60	Q0.00	Q180.24	HIPOTECARIOS				
7001017717	ADMINISTRA	GARCIA GARCIA RODOLFO	Q1,500.00	Q1,500.00			21/05/1968	20/07/1972		Q808.10	Q0.00	Q808.10	Q1,875.15	Q0.00	Q0.00	HIPOTECARIOS				
7001017721	ADMINISTRA	GARCIA BERREONDO JOSE DOMINGO	Q900.00	Q900.00			10/03/1969	26/03/1973		Q900.00	Q0.00	Q900.00	Q2,220.19	Q0.00	Q0.00	HIPOTECARIOS				
7001017767	ADMINISTRA	PEREZ PEREZ JOSEFINA	Q5,000.00	Q5,000.00			13/05/1970	12/06/1975		Q2,020.03	Q0.00	Q2,020.03	Q4,142.16	Q0.00	Q0.00	FIDUCIARIOS				
7001018106	ADMINISTRA	IRIZARRY FREDY VALENTIN	Q3,000.00	Q3,000.00			13/06/1981	11/06/1984		Q2,730.87	Q0.00	Q2,730.87	Q7,408.91	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7001018110	ADMINISTRA	YUCUTE POR PAULINO	Q1,200.00	Q1,200.00			08/05/1986	26/04/1989		Q1,176.00	Q0.00	Q1,176.00	Q2,895.70	Q0.00	Q8.62	PRENDARIOS-FIDUCIARIOS				
7001018211	ADMINISTRA	TURUY TEZEN JOSE BRIGIDO	Q600.00	Q600.00			22/09/1988	21/09/1989		Q325.22	Q0.00	Q325.22	Q716.44	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7001018225	ADMINISTRA	EFRAIN PEREZ COS	Q400.00	Q400.00			26/07/1984	25/07/1985		Q50.12	Q0.00	Q50.12	Q99.47	Q0.00	Q1.75	PRENDARIOS-FIDUCIARIOS				
7001018270	ADMINISTRA	GOMEZ TURUY VICENTE	Q1,000.00	Q1,000.00			22/04/1987	21/04/1988		Q1,000.00	Q0.00	Q1,000.00	Q2,839.83	Q0.00	Q16.93	PRENDARIOS				
7001019018	ADMINISTRA	TURUY TEZEN JOSE BRIGIDO	Q2,500.00	Q2,500.00			09/07/1987	08/06/1988		Q2,500.00	Q0.00	Q2,500.00	Q6,328.56	Q0.00	Q4.60	PRENDARIOS				
7001019123	ADMINISTRA	TAQUE SEPEZ LUCIANO	Q1,000.00	Q1,000.00			06/09/1990	05/03/1991		Q1,000.00	Q0.00	Q1,000.00	Q2,811.47	Q0.00	Q14.08	PRENDARIOS				
7001019137	ADMINISTRA	CHOC BACAJOL PILAR	Q700.00	Q700.00			22/05/1984	12/07/1988		Q640.19	Q0.00	Q640.19	Q1,602.97	Q0.00	Q4.00	PRENDARIOS				
7001019155	ADMINISTRA	COLOC CH JUANA	Q4,500.00	Q4,500.00			19/10/1988	18/10/1989		Q4,500.00	Q0.00	Q4,500.00	Q13,312.49	Q0.00	Q18.63	PRENDARIOS				
7001019219	ADMINISTRA	HERNANDEZ TC MARCELO	Q550.00	Q550.00			11/09/1987	10/09/1988		Q479.77	Q0.00	Q479.77	Q1,252.24	Q0.00	Q14.05	PRENDARIOS				
7001020174	ADMINISTRA	PINEDA JOSE	Q1,200.00	Q1,200.00			14/05/1969	13/05/1970		Q1,200.00	Q0.00	Q1,200.00	Q2,706.05	Q0.00	Q0.00	FIDUCIARIOS				
7001020183	ADMINISTRA	DICAJO GONZALEZ TOMAS	Q330.00	Q330.00			23/02/1971	22/02/1974		Q330.00	Q0.00	Q330.00	Q827.49	Q0.00	Q0.00	HIPOTECARIOS				
7001020192	ADMINISTRA	VELASQUEZ SOSA JULIO	Q5,000.00	Q5,000.00			04/05/1970	03/05/1980		Q5,000.00	Q0.00	Q5,000.00	Q12,138.45	Q0.00	Q9.50	FIDUCIARIOS				
7001020207	ADMINISTRA	CONCOVA CULAJAY JOSE	Q4,500.00	Q4,500.00			24/06/1970	23/12/1975		Q4,500.00	Q0.00	Q4,500.00	Q10,961.46	Q0.00	Q158.64	FIDUCIARIOS				
7001020257	ADMINISTRA	PATZAN RAXON PEDRO	Q3,000.00	Q3,000.00			26/07/1984	26/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,243.95	Q0.00	Q26.72	PRENDARIOS-FIDUCIARIOS				
7002047484	ADMINISTRA	PINEDA SOLARES CATALINA	Q600.00	Q600.00			09/05/1967	08/04/1968		Q551.67	Q0.00	Q551.67	Q1,386.24	Q0.00	Q0.00	HIPOTECARIOS				
7002047668	ADMINISTRA	HERNANDEZ VIRGILIO	Q1,800.00	Q1,800.00			23/04/1981	22/04/1982		Q1,800.00	Q0.00	Q1,800.00	Q4,698.56	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7002047705	ADMINISTRA	DONIS NAVARRO RUFINA	Q2,000.00	Q2,000.00			12/08/1986	11/08/1987		Q1,703.19	Q0.00	Q1,703.19	Q3,724.12	Q0.00	Q345.73	PRENDARIOS-FIDUCIARIOS				
7002048180	ADMINISTRA	MARTINEZ JIMENEZ GENOVEVA	Q1,800.00	Q1,800.00			04/03/1980	04/03/1981		Q1,000.00	Q0.00	Q1,000.00	Q2,416.41	Q0.00	Q0.00	PRENDARIOS				
7002048328	ADMINISTRA	ESPINOZA GONZALEZ JOSE	Q3,000.00	Q3,000.00			15/03/1977	15/03/1978		Q3,000.00	Q0.00	Q3,000.00	Q7,467.07	Q0.00	Q0.00	PRENDARIOS				
7002048401	ADMINISTRA	RUANO DONIS MIGUEL AUGUSTO	Q8,000.00	Q8,000.00			11/06/1991	10/06/1992		Q8,000.00	Q0.00	Q8,000.00	Q54,544.40	Q173,365.16	Q43.75	PRENDARIOS				
7002048433	ADMINISTRA	CASTILLO PEDRO	Q600.00	Q600.00			17/03/1980	17/03/1981		Q600.00	Q0.00	Q600.00	Q1,834.35	Q0.00	Q0.00	PRENDARIOS				
7002048924	ADMINISTRA	MEJIA DE PAZ JOSE ARNOLDO	Q5,000.00	Q5,000.00			25/04/1983	24/04/1987		Q5,000.00	Q0.00	Q5,000.00	Q14,318.32	Q0.00	Q103.51	PRENDARIOS				
7002048935	ADMINISTRA	ALVARES GREGORIO	Q1,400.00	Q1,400.00			23/04/1980	23/04/1981		Q1,199.46	Q0.00	Q1,199.46	Q2,664.28	Q0.00	Q0.00	PRENDARIOS				
7002048960	ADMINISTRA	ALVAREZ HERNANDEZ GREGORIO	Q3,000.00	Q3,000.00			05/05/1981	04/05/1982		Q3,000.00	Q0.00	Q3,000.00	Q9,063.32	Q0.00	Q586.75	PRENDARIOS				
7002048988	ADMINISTRA	RAMIREZ JOSE	Q2,000.00	Q2,000.00			08/05/1980	08/05/1981		Q1,784.00	Q0.00	Q1,784.00	Q5,521.68	Q0.00	Q7.71	PRENDARIOS				
7002048992	ADMINISTRA	FERNANDEZ LOPEZ ALONZO	Q5,000.00	Q5,000.00			07/08/1986	06/08/1987		Q5,000.00	Q0.00	Q5,000.00	Q12,781.91	Q0.00	Q2.00	PRENDARIOS				
7002049006	ADMINISTRA	GARCIA BARAHONA EMILIO	Q5,000.00	Q5,000.00			13/05/1980	13/04/1981		Q5,000.00	Q0.00	Q5,000.00	Q15,516.39	Q0.00	Q21.60	PRENDARIOS				
7002049010	ADMINISTRA	GARCIA BARAHONA EMILIO	Q3,000.00	Q3,000.00			20/05/1980	20/04/1981		Q3,000.00	Q0.00	Q3,000.00	Q8,621.23	Q0.00	Q0.00	PRENDARIOS				
7002049036	ADMINISTRA	OVANDO MARTINEZ ADOLFO	Q900.00	Q900.00			19/06/1984	18/06/1985		Q375.66	Q0.00	Q375.66	Q908.73	Q0.00	Q0.00	PRENDARIOS				
7002049060	ADMINISTRA	LEMUS CATARINO	Q3,000.00	Q3,000.00			16/07/1984	15/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,305.87	Q0.00	Q0.00	PRENDARIOS				
7002049088	ADMINISTRA	RAMIREZ RAMIREZ RUFINO DE JESUS	Q2,000.00	Q2,000.00			09/04/1980	09/04/1982		Q2,000.00	Q0.00	Q2,000.00	Q6,213.37	Q0.00	Q15.38	HIPOTECARIOS-PRENDARIOS				
7002049107	ADMINISTRA	VASQUEZ SANTIZO ROLANDO	Q5,000.00	Q5,000.00			21/06/1984	20/12/1985		Q4,500.00	Q0.00	Q4,500.00	Q12,190.71	Q0.00	Q175.30	HIPOTECARIOS-PRENDARIOS				
7002049111	ADMINISTRA	PINZON RODRIGUEZ JULIANA DE JESUS	Q25,000.00	Q25,000.00			11/10/1995	10/08/1996		Q25,000.00	Q0.00	Q25,000.00	Q108,343.41	Q283,788.24	Q0.00	HIPOTECARIOS				
7002049125	ADMINISTRA	GONZALEZ JULIO	Q8,000.00	Q8,000.00			19/09/1991	18/09/1997		Q8,000.00	Q0.00	Q8,000.00	Q44,629.11	Q132,160.30	Q0.00	HIPOTECARIOS				
7003052083	ADMINISTRA	RAYMUNDO MORALES CARLOS	Q2,000.00	Q2,000.00			14/05/1984	13/05/1985		Q1,320.39	Q0.00	Q1,320.39	Q3,591.57	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7003052203	ADMINISTRA	DUARTE RAUL	Q3,000.00	Q3,000.00			19/08/1980	18/02/1988		Q2,100.80	Q0.00	Q2,100.80	Q6,415.95	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7003052235	ADMINISTRA	JIMENEZ FAUSTINO	Q2,000.00	Q2,000.00			09/09/1980	08/03/1987		Q1,057.58	Q0.00	Q1,057.58	Q2,892.51	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7003052253	ADMINISTRA	CRUZ SANTOS	Q1,825.00	Q1,825.00			06/10/1980	05/02/1988		Q1,170.60	Q0.00	Q1,170.60	Q3,342.58	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7003053591	ADMINISTRA	GONZALEZ CLAUDIA	Q202.00	Q202.00			06/05/1980	05/04/1981		Q91.20	Q0.00	Q91.20	Q268.75	Q0.00	Q0.00	PRENDARIOS				
7003053707	ADMINISTRA	CRUZ CRUZ JESUS	Q500.00	Q500.00			19/04/1989	18/04/1990		Q500.00	Q0.00	Q500.00	Q1,512.09	Q0.00	Q0.00	PRENDARIOS				
7003053981	ADMINISTRA	JIMENEZ LOPEZ FIDEL	Q700.00	Q700.00			14/04/1988	13/04/1989		Q600.00	Q0.00	Q600.00	Q1,620.03	Q0.00	Q0.00	PRENDARIOS				
7003054283	ADMINISTRA	CRUZ PEREZ PEDRO	Q1,445.00	Q1,445.00			03/06/1980	02/03/1983		Q845.38	Q0.00	Q845.38	Q2,625.64	Q0.00	Q0.00	PRENDARIOS				
7003054334	ADMINISTRA	GONZALEZ AGUILAR SABINO	Q700.00	Q700.00			10/05/1989	09/05/1990		Q700.00	Q0.00	Q700.00	Q2,069.57	Q0.00	Q0.00	PRENDARIOS				
7003054417	ADMINISTRA	ALONZO PEREZ EDUARDO	Q1,500.00	Q1,500.00			02/06/1992	01/06/1993		Q1,500.00	Q0.00	Q1,500.00	Q9,300.49	Q28,570.53	Q58.70	PRENDARIOS				
7003054421	ADMINISTRA	CRUZ GONZALEZ ARTURO	Q1,184.00	Q1,184.00			10/06/1980	09/04/1987		Q789.00	Q0.00	Q789.00	Q2,327.78	Q0.00	Q0.00	PRENDARIOS				
7003054435	ADMINISTRA	MALDONADO CARDONA ALFREDO	Q730.00	Q700.00			21/04/1987	20/04/1988		Q108.40	Q0.00	Q108.40	Q239.59	Q0.00	Q0.00	PRENDARIOS				
7003054467	ADMINISTRA	PEÑATE DE LA CRUZ GREGORIO	Q1,190.00	Q1,190.00			21/04/1987	20/04/1989		Q840.00	Q0.00	Q840.00	Q1,877.32	Q0.00	Q0.00	PRENDARIOS				
7003054540	ADMINISTRA	AGUILAR PEREZ DOROTEO	Q800.00	Q800.00			03/05/1988	02/05/1989		Q420.00	Q0.00	Q420.00	Q1,170.58	Q0.00	Q0.00	PRENDARIOS				
7003054590	ADMINISTRA	HERNANDEZ JOSE	Q800.00	Q800.00			04/05/1988	03/05/1989		Q800.00	Q0.00	Q800.00	Q2,387.47	Q0.00	Q0.00	PRENDARIOS				
7003054669	ADMINISTRA	RAYMUNDO LORENZANA GILBERTO	Q77.00	Q77.00			20/12/1979	19/12/1980		Q47.00	Q0.00	Q47.00	Q128.91	Q0.00	Q0.00	PRENDARIOS				
7003054673	ADMINISTRA	ROJAS GONZALEZ JUAN JOSE	Q600.00	Q600.00			04/05/1988	03/05/1989		Q600.00	Q0.00	Q600.00	Q1,812.64	Q0.00	Q0.00	PRENDARIOS				
7003054760	ADMINISTRA	JIMENEZ LOPEZ MANUEL ANTONIO	Q900.00	Q900.00			24/05/1989	23/05/1990		Q900.00	Q0.00	Q900.00	Q2,613.79	Q0.00	Q0.00	PRENDARIOS				
7003054843	ADMINISTRA	CRUZ GONZALEZ JUAN	Q300.00	Q300.00			27/05/1986	26/05/1987		Q53.00	Q0.00	Q53.00	Q105.74	Q0.00	Q0.00	PRENDARIOS				
7003054889	ADMINISTRA	SANCHEZ FLORES CIRIACO	Q1,725.00	Q1,725.00			19/08/1980	18/02/1988		Q410.00	Q0.00	Q410.00	Q1,263.68	Q0.00	Q0.00	PRENDARIOS				
7003054908	ADMINISTRA	UCELO GONZALEZ TIBURCIO	Q1,300.00	Q1,300.00			05/05/1987	04/05/1988		Q1,300.00	Q0.00	Q1,300.00	Q3,261.42	Q0.00	Q0.00	PRENDARIOS				
7003054926	ADMINISTRA	CARDONA AGUILAR JUAN	Q700.00	Q700.00			11/05/1988	10/05/1989		Q700.00	Q0.00	Q700.00	Q2,139.40	Q0.00	Q0.00	PRENDARIOS				
7003054958	ADMINISTRA	LOPEZ AGUSTIN FRANCISCO	Q1,820.00	Q1,820.00			16/09/1980	15/04/1988		Q1,131.42	Q0.00	Q1,131.42	Q3,423.33	Q0.00	Q0.00	PRENDARIOS				
7003054976	ADMINISTRA	LOPEZ AGUSTIN ERNESTO	Q1,900.00	Q1,900.00			16/09/1980	15/04/1988		Q1,210.00	Q0.00	Q1,210.00	Q3,680.05	Q0.00	Q0.00	PRENDARIOS				
7003054980	ADMINISTRA	LOPEZ NAJERA RAFAEL	Q500.00	Q500.00			16/05/1988	15/05/1989		Q500.00	Q0.00	Q500.00	Q1,558.42	Q0.00	Q0.00	PRENDARIOS				
7003055030	ADMINISTRA	MONTERROSO MALDONADO JUAN ALBERTO	Q300.00	Q300.00			18/05/1988	17/05/1989		Q300.00	Q0.00	Q300.00	Q906.24	Q0.00	Q0.00	PRENDARIOS				
7003055058	ADMINISTRA	ESTRADA BONILLA ALBA LIDIA	Q5,000.00	Q5,000.00			19/06/1984	18/06/1987		Q4,297.00	Q0.00	Q4,297.00	Q11,493.47	Q0.00	Q0.00	PRENDARIOS				
7003055076	ADMINISTRA	CORTEZ LOPEZ GREGORIO	Q450.00	Q450.00			13/07/1981	06/06/1983		Q422.31	Q0.00	Q422.31	Q1,184.78	Q0.00	Q7.50	PRENDARIOS				
7003055214	ADMINISTRA	CHETE PEREZ ALEJANDRO	Q300.00	Q300.00			05/09/1981	07/03/1982		Q83.00	Q0.00	Q83.00	Q204.51	Q0.00	Q0.00	PRENDARIOS				
7003055228	ADMINISTRA	PEREZ MATEO RAFAEL	Q400.00	Q400.00			09/09/1981	08/03/1982		Q400.00	Q0.00	Q400.00	Q1,212.72	Q0.00	Q5.00	PRENDARIOS				
7003055484	ADMINISTRA	GALICIA MARCOS NICOMEDES	Q700.00	Q700.00			15/06/1987	14/06/1988		Q700.00	Q0.00	Q700.00	Q1,747.78	Q0.00	Q0.00	PRENDARIOS				
7003055737	ADMINISTRA	GONZALEZ MUÑOZ MARCOS	Q500.00	Q500.00			05/08/1987	04/08/1988		Q400.00	Q0.00	Q400.00	Q1,025.10	Q0.00	Q0.00	PRENDARIOS				

0000000033

Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Quetzales)	Monto Desembolsado años anteriores	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantía	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7003055741	ADMINISTRA	GONZALEZ RAYMUNDO ROSENDO	Q1,000.00	Q1,000.00			05/08/1987	04/08/1988		Q800.00	Q0.00	Q800.00	Q2,050.32	Q0.00	Q0.00	PRENDARIOS				
7003055806	ADMINISTRA	MARCELINO LOPEZ JULIAN	Q8,500.00	Q8,500.00			01/12/1971	30/05/1980		Q8,500.00	Q0.00	Q8,500.00	Q32,001.59	Q0.00	Q33.50	IPOTECARIOS-PRENDARIOS				
7003055810	ADMINISTRA	AVALOS CABRERA TRANSITO ASUNCION	Q3,500.00	Q3,500.00			30/11/1971	29/05/1972		Q3,317.36	Q0.00	Q3,317.36	Q12,035.36	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7003055835	ADMINISTRA	NAJERA AGUSTIN HERNAN ADELIO	Q600.00	Q600.00			02/06/1992	01/06/1993		Q600.00	Q0.00	Q600.00	Q3,705.67	Q11,451.54	Q0.00	RENDARIOS-FIDUCIARIOS				
7003055874	ADMINISTRA	URTIZ MATEO EDUARDO	Q900.00	Q900.00			12/06/1987	11/06/1988		Q900.00	Q0.00	Q900.00	Q2,259.33	Q0.00	Q35.73	RENDARIOS-FIDUCIARIOS				
7003056479	ADMINISTRA	JERONIMO AGUILAR SANTOS	Q1,000.00	Q1,000.00			09/07/1980	08/03/1981		Q974.24	Q0.00	Q974.24	Q2,973.03	Q0.00	Q4.00	RENDARIOS-FIDUCIARIOS				
7003056483	ADMINISTRA	JIMENEZ A VIRGILIO	Q1,000.00	Q1,000.00			14/07/1980	13/02/1981		Q843.84	Q0.00	Q843.84	Q2,564.66	Q0.00	Q4.00	RENDARIOS-FIDUCIARIOS				
7003056516	ADMINISTRA	PEREZ JIMENEZ CIRIACO	Q1,600.00	Q1,600.00			27/05/1986	26/05/1987		Q1,545.45	Q0.00	Q1,545.45	Q3,835.07	Q0.00	Q6.20	RENDARIOS-FIDUCIARIOS				
7003056534	ADMINISTRA	ORTEGA PANIAGUA ADOLFO	Q1,000.00	Q1,000.00			07/07/1988	06/07/1989		Q1,000.00	Q0.00	Q1,000.00	Q3,026.53	Q0.00	Q69.74	RENDARIOS-FIDUCIARIOS				
7003056548	ADMINISTRA	MUÑOZ SANCHEZ BENEDICTO	Q1,000.00	Q1,000.00			07/07/1988	06/07/1989		Q900.00	Q0.00	Q900.00	Q2,776.69	Q0.00	Q69.74	RENDARIOS-FIDUCIARIOS				
7003056649	ADMINISTRA	GONZALES NAJERA ESTANISLAO	Q2,000.00	Q2,000.00			19/03/1991	18/03/1992		Q2,000.00	Q0.00	Q2,000.00	Q1,543.90	Q0.00	Q0.00	PRENDARIOS				
7003056685	ADMINISTRA	CRUZ ELISEO	Q734.00	Q734.00			22/04/1980	02/04/1982		Q630.51	Q0.00	Q630.51	Q1,823.30	Q0.00	Q5.00	PRENDARIOS				
7003056790	ADMINISTRA	DEL LEON CORTEZ FAUSTINO	Q700.00	Q700.00			07/04/1988	06/04/1989		Q700.00	Q0.00	Q700.00	Q1,735.92	Q0.00	Q0.00	PRENDARIOS				
7003056841	ADMINISTRA	REYEZ JIMENEZ CONSUELO	Q5,000.00	Q5,000.00			27/03/1980	15/04/1982		Q5,000.00	Q0.00	Q5,000.00	Q15,495.82	Q0.00	Q2.00	PRENDARIOS				
7003056906	ADMINISTRA	GONZALEZ JIMENEZ JOSE MARIA	Q2,500.00	Q2,500.00			21/04/1987	20/04/1988		Q2,499.45	Q0.00	Q2,499.45	Q6,087.20	Q0.00	Q0.76	PRENDARIOS				
7003056974	ADMINISTRA	LIMA CASTAÑAZA JUAN JOSE	Q2,500.00	Q2,500.00			27/05/1986	26/05/1987		Q2,050.00	Q0.00	Q2,050.00	Q5,288.63	Q0.00	Q60.74	PRENDARIOS				
7003057139	ADMINISTRA	BERGANZA SANDOVAL ADRIAN	Q6,500.00	Q6,500.00			16/02/1973	15/02/1980		Q3,343.69	Q0.00	Q3,343.69	Q8,204.12	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7003057276	ADMINISTRA	SANCHEZ O CARLOS II	Q3,000.00	Q3,000.00			08/10/1988	07/03/1989		Q835.00	Q0.00	Q835.00	Q1,975.44	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7003057482	ADMINISTRA	AGUILAR CISNEROS RIGOBERTO	Q1,000.00	Q1,000.00			18/04/1988	17/04/1989		Q1,000.00	Q0.00	Q1,000.00	Q3,047.68	Q0.00	Q0.00	PRENDARIOS				
7003057515	ADMINISTRA	CRUZ GONZALEZ ARNULFO	Q720.00	Q720.00			03/06/1980	02/03/1988		Q327.00	Q0.00	Q327.00	Q768.98	Q0.00	Q0.00	PRENDARIOS				
7003057533	ADMINISTRA	GONZALEZ MALDONADO BENJAMIN	Q1,500.00	Q1,500.00			22/04/1987	21/04/1988		Q1,500.00	Q0.00	Q1,500.00	Q3,819.02	Q0.00	Q0.00	PRENDARIOS				
7003057579	ADMINISTRA	CRUZ UCELO HIPOLITO	Q800.00	Q800.00			24/05/1989	23/05/1990		Q800.00	Q0.00	Q800.00	Q3,332.21	Q0.00	Q0.00	PRENDARIOS				
7003057616	ADMINISTRA	CRUZ LOPEZ RIGOBERTO	Q10,000.00	Q10,000.00			19/05/1988	18/05/1989		Q9,000.00	Q0.00	Q9,000.00	Q27,661.46	Q0.00	Q0.00	PRENDARIOS				
7003057648	ADMINISTRA	AGUSTIN TIBURCIO	Q1,000.00	Q1,000.00			16/06/1988	15/06/1989		Q1,000.00	Q0.00	Q1,000.00	Q3,033.51	Q0.00	Q0.00	PRENDARIOS				
7004058809	ADMINISTRA	DE MOREIRA HILDA MARINA	Q9,000.00	Q9,000.00			02-08-1966	01/07/1976		Q8,966.50	Q0.00	Q8,966.50	Q22,883.64	Q0.00	Q7.00	FIDUCIARIOS				
7004058813	ADMINISTRA	CUA MANZANEROS FRANCISCO	Q825.00	Q825.00			02 09 1969	01/03/1973		Q659.63	Q0.00	Q659.63	Q1,546.06	Q0.00	Q0.00	FIDUCIARIOS				
7004058827	ADMINISTRA	ELISA F VDA DE SANCHEZ	Q10,000.00	Q10,000.00			18/12/1970	17/03/1980		Q9,500.00	Q0.00	Q9,500.00	Q22,809.64	Q0.00	Q0.00	FIDUCIARIOS				
7004059179	ADMINISTRA	RAMIREZ NICOLAS FABIAN	Q2,000.00	Q2,000.00			16/06/1992	15/04/1993		Q2,000.00	Q0.00	Q2,000.00	Q12,238.01	Q37,498.85	Q143.40	RENDARIOS-FIDUCIARIOS				
7004059436	ADMINISTRA	DE LA ROSA FERNANDO	Q200.00	Q200.00			17/05/1984	22/04/1985		Q200.00	Q0.00	Q200.00	Q514.56	Q0.00	Q18.99	RENDARIOS-FIDUCIARIOS				
7004059440	ADMINISTRA	RETANA LUCERO JULIO	Q300.00	Q300.00			26/08/1985	25/08/1987		Q242.61	Q0.00	Q242.61	Q172.46	Q0.00	Q86.40	RENDARIOS-FIDUCIARIOS				
7004059454	ADMINISTRA	RAMIREZ PERA MEDARDO	Q250.00	Q250.00			24/03/1984	17/01/1985		Q250.00	Q0.00	Q250.00	Q659.17	Q0.00	Q11.13	RENDARIOS-FIDUCIARIOS				
7004059468	ADMINISTRA	DE LA ROSA CASTILLO BENJAMIN	Q250.00	Q250.00			24/03/1984	27/04/1985		Q195.38	Q0.00	Q195.38	Q484.30	Q0.00	Q32.59	RENDARIOS-FIDUCIARIOS				
7004059519	ADMINISTRA	CRUZ LOPEZ DOMINGO	Q800.00	Q800.00			23/07/1984	22/01/1985		Q800.00	Q0.00	Q800.00	Q2,242.83	Q0.00	Q5.40	RENDARIOS-FIDUCIARIOS				
7004059523	ADMINISTRA	COOPERATIVA AGRICOLA INTEGRAL LA AMISTAD	Q18,500.00	Q18,500.00			06/08/1984	08/06/1985		Q3,381.03	Q0.00	Q3,381.03	Q5,025.36	Q0.00	Q61.80	RENDARIOS-FIDUCIARIOS				
7004059541	ADMINISTRA	DE LA CRUZ LOPEZ DIONISIOS	Q950.00	Q950.00			19/03/1987	18/03/1988		Q630.32	Q0.00	Q630.32	Q1,410.00	Q0.00	Q53.19	RENDARIOS-FIDUCIARIOS				
7004059555	ADMINISTRA	MORALES LANDELINO	Q500.00	Q500.00			27/04/1976	26/02/1977		Q499.55	Q0.00	Q499.55	Q1,292.95	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7004059569	ADMINISTRA	POLANCO SALGUERO MISAEL	Q1,000.00	Q1,000.00			21/03/1987	20/03/1988		Q596.50	Q0.00	Q596.50	Q2,434.60	Q0.00	Q35.37	RENDARIOS-FIDUCIARIOS				
7004059587	ADMINISTRA	CURADO MARTIR	Q600.00	Q600.00			21/03/1987	20/04/1988		Q432.04	Q0.00	Q432.04	Q967.90	Q0.00	Q66.40	RENDARIOS-FIDUCIARIOS				
7004059591	ADMINISTRA	CABRERA SAMAYOA BAUDILIO	Q700.00	Q700.00			21/03/1987	20/04/1988		Q697.54	Q0.00	Q697.54	Q1,675.69	Q0.00	Q67.80	RENDARIOS-FIDUCIARIOS				
7004059621	ADMINISTRA	CRUZ ALAY MARCO TULIO	Q300.00	Q300.00			08/09/1987	07/04/1988		Q300.00	Q0.00	Q300.00	Q790.36	Q0.00	Q426.44	RENDARIOS-FIDUCIARIOS				
7004060173	ADMINISTRA	MARTINEZ ARIAS JOSE LUIS	Q1,500.00	Q1,500.00			18/03/1992	17/03/1993		Q1,344.00	Q0.00	Q1,344.00	Q7,608.75	Q23,661.36	Q45.40	PRENDARIOS				
7004060693	ADMINISTRA	ROSA ESCOBAR ROLANDO	Q1,550.00	Q1,550.00			03/05/1984	02/05/1987		Q400.00	Q0.00	Q400.00	Q1,066.01	Q0.00	Q124.34	PRENDARIOS				
7004060744	ADMINISTRA	CASTILLO FOREDA JUAN	Q3,500.00	Q3,500.00			07/05/1986	06/04/1987		Q3,500.00	Q0.00	Q3,500.00	Q9,189.18	Q0.00	Q464.24	PRENDARIOS				
7004060762	ADMINISTRA	RAMIREZ ESQUIVEL PERFECTO	Q310.00	Q300.00			15/07/1985	14/07/1990		Q53.24	Q0.00	Q53.24	Q120.76	Q0.00	Q0.00	PRENDARIOS				
7004060776	ADMINISTRA	ORDOÑEZ JIMENEZ TEODORO	Q1,000.00	Q1,000.00			17/05/1984	03/10/1997		Q346.78	Q0.00	Q346.78	Q652.97	Q0.00	Q0.00	PRENDARIOS				
7004060780	ADMINISTRA	ALBUREZ RECINOS CARLOS GUILLERMO	Q5,000.00	Q5,000.00			21/05/1984	20/04/1985		Q5,000.00	Q0.00	Q5,000.00	Q13,888.82	Q0.00	Q0.00	PRENDARIOS				
7004060877	ADMINISTRA	GARCIA JULIAN	Q3,900.00	Q3,900.00			13/05/1987	17/04/1988		Q3,900.00	Q0.00	Q3,900.00	Q8,473.57	Q0.00	Q9.36	PRENDARIOS				
7004060932	ADMINISTRA	GODOY VALDEZ FELIPE	Q2,000.00	Q2,000.00			25/05/1987	24/04/1988		Q1,986.19	Q0.00	Q1,986.19	Q4,288.32	Q0.00	Q0.00	PRENDARIOS				
7004060946	ADMINISTRA	NICOLAS PEREZ MARIANO	Q2,000.00	Q2,000.00			25/05/1987	24/03/1988		Q2,000.00	Q0.00	Q2,000.00	Q5,071.59	Q0.00	Q0.00	PRENDARIOS				
7004060964	ADMINISTRA	ORDOÑEZ CORDERO JOSE LUIS	Q740.00	Q740.00			06/09/1982	05/09/1985		Q740.00	Q0.00	Q740.00	Q1,329.38	Q0.00	Q396.14	PRENDARIOS				
7004061050	ADMINISTRA	SALGUERO RAUL	Q1,340.00	Q1,340.00			29/07/1975	29/01/1976		Q1,335.40	Q0.00	Q1,335.40	Q2,883.14	Q0.00	Q0.00	PRENDARIOS				
7004069048	ADMINISTRA	RODOLFO PALENCIA RUIZ	Q9,000.00	Q9,000.00			29/12/1970	28/08/1978		Q9,000.00	Q0.00	Q9,000.00	Q21,289.90	Q0.00	Q0.00	FIDUCIARIOS				
7004069066	ADMINISTRA	PADILLA JOSE ANGEL	Q4,900.00	Q4,900.00			13/11/1983	12/11/1980		Q4,900.00	Q0.00	Q4,900.00	Q13,782.52	Q0.00	Q15.00	RENDARIOS-FIDUCIARIOS				
7004069135	ADMINISTRA	CORDERO T PEDRO	Q3,700.00	Q3,700.00			21.03/1979	20/03/1980		Q3,700.00	Q0.00	Q3,700.00	Q8,634.74	Q0.00	Q436.44	PRENDARIOS				
7005021145	ADMINISTRA	VALENZUELA CHAVARRIA MARCELINO	Q800.00	Q800.00			06.07.1978	01/08/1999		Q680.00	Q0.00	Q680.00	Q1,504.40	Q0.00	Q0.00	PRENDARIOS				
7005021410	ADMINISTRA	CONTRERAS FLORES MANUEL	Q960.00	Q960.00			06/06/1979	27/11/1992		Q955.92	Q0.00	Q955.92	Q1,878.35	Q0.00	Q2.16	RENDARIOS-FIDUCIARIOS				
7005021466	ADMINISTRA	RAMOS RAFAEL	Q400.00	Q400.00			20/06/1978	16/06/1993		Q188.75	Q0.00	Q188.75	Q278.76	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005021484	ADMINISTRA	RIVERA MORALES FRANCISCO	Q275.00	Q275.00			10/05/1976	10/03/1978		Q166.76	Q0.00	Q166.76	Q559.81	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005021517	ADMINISTRA	MEDINA MASSELLA RAFEL ANTONIO	Q5,000.00	Q5,000.00			07/05/1984	07/04/1988		Q2,800.00	Q0.00	Q2,800.00	Q7,313.65	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005021521	ADMINISTRA	REYES MORALES ROLANDO RENE	Q1,300.00	Q1,300.00			11/05/1984	10/12/1984		Q1,200.70	Q0.00	Q1,200.70	Q3,309.92	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005021535	ADMINISTRA	RAMIREZ GARCIA RAFAEL	Q1,000.00	Q1,000.00			14/05/1984	13/01/1985		Q1,000.00	Q0.00	Q1,000.00	Q2,783.65	Q0.00	Q5.76	RENDARIOS-FIDUCIARIOS				
7005021672	ADMINISTRA	RIVAS HERNANDEZ MARIO ANTONIO	Q1,113.00	Q1,113.00			23/05/1984	22/03/1986		Q1,113.00	Q0.00	Q1,113.00	Q3,051.54	Q0.00	Q2.16	RENDARIOS-FIDUCIARIOS				
7005021686	ADMINISTRA	RIVAS RAYMUNDO FELIX	Q665.00	Q665.00			23/05/1984	20/03/1993		Q665.00	Q0.00	Q665.00	Q1,660.92	Q0.00	Q5.40	RENDARIOS-FIDUCIARIOS				
7005021705	ADMINISTRA	RIVERA CHAVARRIA JOSE MERCEDES	Q1,064.00	Q1,064.00			24/05/1984	23/03/1986		Q1,064.00	Q0.00	Q1,064.00	Q2,914.59	Q0.00	Q2.16	RENDARIOS-FIDUCIARIOS				
7005021719	ADMINISTRA	GIRON CARRANZA ENRIQUE	Q700.00	Q700.00			03/10/1986	02/03/1987		Q500.00	Q0.00	Q500.00	Q1,224.00	Q0.00	Q3.24	RENDARIOS-FIDUCIARIOS				
7005021810	ADMINISTRA	LARIOS RAMOS HUGO	Q1,300.00	Q1,300.00			01/09/1981	01/03/1982		Q1,277.70	Q0.00	Q1,277.70	Q3,819.73	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005021856	ADMINISTRA	RAMIREZ CRISTOBAL	Q200.00	Q200.00			05/07/1976	04/03/1978		Q144.00	Q0.00	Q144.00	Q448.26	Q0.00	Q5.22	RENDARIOS-FIDUCIARIOS				
7005022007	ADMINISTRA	ROMAN MARTIN	Q200.00	Q200.00			11/06/1976	14/03/1978		Q200.00	Q0.00	Q200.00	Q652.97	Q0.00	Q5.22	RENDARIOS-FIDUCIARIOS				
7005022057	ADMINISTRA	MORALES BARRERA FRANCISCO	Q600.00	Q600.00			23/07/1976	22/03/1978		Q600.00	Q0.00	Q600.00	Q2,010.80	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022126	ADMINISTRA	HERRERA CHAVEZ MARIO RAMIRO	Q3,850.00	Q3,850.00			04/11/1981	03/04/1982		Q2,776.33	Q0.00	Q2,776.33	Q8,178.35	Q0.00	Q8.28	RENDARIOS-FIDUCIARIOS				
7005022176	ADMINISTRA	HERNANDEZ VALENZUELA RUBEN	Q1,540.00	Q1,540.00			18/06/1984	19/03/1986		Q1,540.00	Q0.00	Q1,540.00	Q4,250.31	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022194	ADMINISTRA	SANCHEZ RIVERA NEHEMIAS	Q3,000.00	Q3,000.00			21/06/1984	28/04/2001		Q3,000.00	Q0.00	Q3,000.00	Q6,382.39	Q0.00	Q5.76	RENDARIOS-FIDUCIARIOS				
7005022245	ADMINISTRA	MONTENEGRO DESIDERIO	Q3,000.00	Q3,000.00			13/08/1976	22/03/1977		Q3,000.00	Q0.00	Q3,000.00	Q10,057.57	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022259	ADMINISTRA	BARRERA MARTINEZ RUDELIO	Q800.00	Q800.00			12/08/1976	22/02/1978		Q800.00	Q0.00	Q800.00	Q2,727.31	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022281	ADMINISTRA	REYES VELIZ VICTOR HUGO	Q2,800.00	Q2,800.00			18/07/1984	17/01/1985		Q1,400.00	Q0.00	Q1,400.00	Q3,883.47	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022300	ADMINISTRA	CASTAÑEDA BAUTISTA GONZALO	Q5,000.00	Q5,000.00			18/07/1984	23/01/1985		Q5,000.00	Q0.00	Q5,000.00	Q13,809.15	Q0.00	Q5.40	RENDARIOS-FIDUCIARIOS				
7005022314	ADMINISTRA	CRUZ RUANO CARLOS ROBERTO	Q5,000.00	Q5,000.00			18/07/1984	23/01/1985		Q4,852.12	Q0.00	Q4,852.12	Q13,179.43	Q0.00	Q5.58	RENDARIOS-FIDUCIARIOS				
7005022346	ADMINISTRA	CARIAS RODRIGUEZ VIRGILIO	Q3,260.00	Q3,260.00			25.07/1984	24/03/1988		Q3,260.00	Q0.00	Q3,260.00	Q8,933.65	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022364	ADMINISTRA	AROCHE CARDONA RUBEN	Q1,400.00	Q1,400.00			10/08/1984	09/03/1985		Q1,200.00	Q0.00	Q1,200.00	Q3,287.32	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022378	ADMINISTRA	PAREDES MERCANOS ROMEO MANOLO	Q450.00	Q450.00			26/11/1976	26/02/1977		Q369.92	Q0.00	Q369.92	Q1,237.14	Q0.00	Q5.76	RENDARIOS-FIDUCIARIOS				
7005022433	ADMINISTRA	MONTENEGRO DESIDERIO	Q1,000.00	Q1,000.00			06/08/1975	06/05/1976		Q198.81	Q0.00	Q198.81	Q649.32	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7005022465	ADMINISTRA	MORALES VALDEZ RAUL ELVIDIO	Q600.00	Q600.00			19/01/1983	19/04/1983		Q600.00	Q0.00	Q600.00	Q1,706.87	Q0.00	Q2.16	PRENDARIOS				
7005022649	ADMINISTRA	PEREZ MACAL MOISES	Q3,600.00	Q3,600.00			14/03/1985	18/04/1986		Q3,600.00	Q0.00	Q3,600.00	Q9,741.22	Q0.00	Q2.16	PRENDARIOS				
7005022671	ADMINISTRA	ORTEGA ADAN	Q960.00	Q960.00			18/05/1979	18/02/1981		Q699.76	Q0.00	Q699.76	Q1,354.32	Q0.00	Q0.00	PRENDARIOS				

0000000032

Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado de años anteriores	Desembolsos Acumulados año 2018 (Al cuatrimestre anterior)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago recibido	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantías	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7005022685	ADMINISTRA	SANCHEZ RIVERA RODRIGO	Q5,000.00	Q5,000.00			03/04/1984	02/09/1984		Q5,000.00	Q0.00	Q5,000.00	Q13,914.62	Q0.00	Q0.00	PRENDARIOS				
7005022699	ADMINISTRA	CASASOLA C ABELARDO	Q1,700.00	Q1,700.00			23/04/1980	22/01/1983		Q1,425.00	Q0.00	Q1,425.00	Q4,033.40	Q0.00	Q2.16	PRENDARIOS				
7005022754	ADMINISTRA	CARDONA PEREZ MACARIO	Q900.00	Q900.00			10/04/1978	10/03/1980		Q900.00	Q0.00	Q900.00	Q1,731.90	Q0.00	Q0.00	PRENDARIOS				
7005022805	ADMINISTRA	HERNANDEZ CHAVARRIA MIGUEL ANGEL	Q900.00	Q900.00			24/04/1978	24/02/1980		Q900.00	Q0.00	Q900.00	Q1,773.43	Q0.00	Q0.00	PRENDARIOS				
7005023010	ADMINISTRA	CARRANZA VASQUEZ DORIS EDITH	Q1,750.00	Q1,750.00			10/09/1987	22/01/1993		Q1,750.00	Q0.00	Q1,750.00	Q4,372.06	Q0.00	Q2.16	PRENDARIOS				
7005023088	ADMINISTRA	ADELA ALVAREZ MURALLES	Q4,950.00	Q4,950.00			09/08/1982	04/04/1993		Q4,950.00	Q0.00	Q4,950.00	Q14,391.85	Q0.00	Q1.09	PRENDARIOS				
7005023092	ADMINISTRA	VALENZUELA CARDONA ABEL	Q1,113.00	Q1,113.00			24/05/1984	23/03/1986		Q838.00	Q0.00	Q838.00	Q2,293.88	Q0.00	Q0.00	PRENDARIOS				
7005023161	ADMINISTRA	VALENZUELA EZEQUIEL	Q2,153.00	Q2,153.00			25/05/1984	24/03/1988		Q2,153.00	Q0.00	Q2,153.00	Q5,938.58	Q0.00	Q0.00	PRENDARIOS				
7005023189	ADMINISTRA	VALENZUELA LIMA GORGONIO	Q800.00	Q800.00			13/06/1978	13/02/1980		Q750.00	Q0.00	Q750.00	Q2,330.04	Q0.00	Q0.00	PRENDARIOS				
7005023195	ADMINISTRA	HERNANDEZ VALENZUELA EMILIO	Q800.00	Q800.00			13/06/1978	13/02/1980		Q798.30	Q0.00	Q798.30	Q2,548.11	Q0.00	Q0.00	PRENDARIOS				
7005023244	ADMINISTRA	RIVAS H CATALINO	Q800.00	Q800.00			20/06/1978	20/02/1980		Q800.00	Q0.00	Q800.00	Q2,629.76	Q0.00	Q0.00	PRENDARIOS				
7005023276	ADMINISTRA	GARRIDO FRANCISCO DE JESUS	Q2,435.00	Q2,435.00			24/05/1977	24/05/1980		Q2,435.00	Q0.00	Q2,435.00	Q8,606.07	Q0.00	Q0.00	PRENDARIOS				
7005023345	ADMINISTRA	MARROQUIN SUCHITE JOSE MANUEL	Q4,000.00	Q4,000.00			17/10/1985	16/03/1987		Q4,000.00	Q0.00	Q4,000.00	Q10,681.18	Q0.00	Q0.00	PRENDARIOS				
7005023464	ADMINISTRA	GONZALEZ A ARTURO	Q300.00	Q300.00			07/07/1976	09/02/1979		Q149.94	Q0.00	Q149.94	Q446.95	Q0.00	Q0.00	PRENDARIOS				
7005023478	ADMINISTRA	HERNANDEZ CARLOS HUMBERTO	Q560.00	Q560.00			28/08/1978	28/04/1980		Q556.00	Q0.00	Q556.00	Q1,783.37	Q0.00	Q0.00	PRENDARIOS				
7005023551	ADMINISTRA	TOVAR ANGEL	Q2,502.00	Q2,502.00			21/06/1984	20/03/1987		Q2,502.00	Q0.00	Q2,502.00	Q6,880.96	Q0.00	Q0.00	PRENDARIOS				
7005023634	ADMINISTRA	RIVAS VALENZUELA OCTAVIO	Q1,440.00	Q1,440.00			25/07/1984	24/03/1987		Q1,140.00	Q0.00	Q1,140.00	Q2,897.86	Q0.00	Q0.00	PRENDARIOS				
7005023703	ADMINISTRA	MENENDEZ B ALEJANDRO	Q1,385.00	Q1,386.00			19/06/1975	19/06/1980		Q1,385.04	Q0.00	Q1,385.04	Q4,810.93	Q0.00	Q0.00	PRENDARIOS				
7005023755	ADMINISTRA	CHINCHILLA ROMUALDO	Q900.00	Q900.00			23/10/1984	22/03/1985		Q900.00	Q0.00	Q900.00	Q2,483.56	Q0.00	Q2.16	PRENDARIOS				
7005023840	ADMINISTRA	PERALTA CARRANZA OSCAR HUMBERTO	Q2,500.00	Q2,500.00			21/12/1973	20/12/1978		Q2,040.00	Q0.00	Q2,040.00	Q6,125.67	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005023854	ADMINISTRA	GOMEZ DE LA CRUZ ABRAHAM	Q3,300.00	Q3,300.00			08/11/1989	15/08/1993		Q3,300.00	Q0.00	Q3,300.00	Q9,603.46	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005023919	ADMINISTRA	LIMA BOCANEGRA EDGAR ROLANDO	Q1,470.00	Q1,470.00			06/06/1984	06/03/1986		Q675.87	Q0.00	Q675.87	Q1,249.43	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005023937	ADMINISTRA	CABRERA GARCIA RIGOBERTO	Q990.00	Q990.00			24/07/1984	01/04/1985		Q965.00	Q0.00	Q965.00	Q2,648.19	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005023973	ADMINISTRA	RAMIREZ HERRERA MARIO RENE	Q11,550.00	Q11,550.00			08/11/1989	12/08/1993		Q11,550.00	Q0.00	Q11,550.00	Q33,661.77	Q0.00	Q0.00	PRENDARIOS				
7005023987	ADMINISTRA	COSNTANZA MARROQUIN BENEDIN	Q3,900.00	Q3,900.00			07/08/1986	04/10/1993		Q1,600.00	Q0.00	Q1,600.00	Q3,646.31	Q0.00	Q0.00	PRENDARIOS				
7005024005	ADMINISTRA	LEMUS AGUIRRE ROMEO	Q1,000.00	Q1,000.00			15/06/1987	14/06/1988		Q500.00	Q0.00	Q500.00	Q1,269.29	Q0.00	Q0.00	PRENDARIOS				
7005024023	ADMINISTRA	CARRANZA LUBIA	Q2,800.00	Q2,800.00			21/08/1979	20/12/1993		Q2,800.00	Q0.00	Q2,800.00	Q8,253.39	Q0.00	Q0.00	PRENDARIOS				
7005024041	ADMINISTRA	CALDERON ALVAREZ ELIZANDRO	Q1,200.00	Q1,200.00			06/08/1984	18/05/1993		Q1,200.00	Q0.00	Q1,200.00	Q2,973.03	Q0.00	Q0.00	PRENDARIOS				
7005024330	ADMINISTRA	PAREDES R ANTONIO	Q5,000.00	Q5,000.00			21/11/1979	21/11/1985		Q5,000.00	Q0.00	Q5,000.00	Q13,770.53	Q0.00	Q12.78	PRENDARIOS-FIDUCIARIOS				
7005024358	ADMINISTRA	MONTENEGRO AMANDA	Q3,000.00	Q3,000.00			11/06/1976	14/01/1977		Q2,300.00	Q0.00	Q2,300.00	Q5,813.53	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005024481	ADMINISTRA	CASTILLO MENDEZ ROMELIO	Q1,500.00	Q1,500.00			21/10/1984	22/03/1985		Q1,500.00	Q0.00	Q1,500.00	Q4,117.99	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005024500	ADMINISTRA	GONZALEZ GARCIA COSME	Q10,000.00	Q10,000.00			23/04/1991	22/09/1993		Q4,700.00	Q0.00	Q4,700.00	Q12,412.06	Q0.00	Q0.00	PRENDARIOS				
7005024528	ADMINISTRA	CONTRERAS PAZ MAINOR	Q5,000.00	Q5,000.00			14/05/1985	13/05/1988		Q4,500.00	Q0.00	Q4,500.00	Q12,168.25	Q0.00	Q10.94	PRENDARIOS				
7005024550	ADMINISTRA	GARCIA MONTECINOS HIMERIDO	Q1,050.00	Q1,050.00			13/05/1987	12/05/1988		Q1,050.00	Q0.00	Q1,050.00	Q2,070.88	Q0.00	Q0.00	PRENDARIOS				
7005024601	ADMINISTRA	HERNANDEZ CHAVARRIA RUPERTO	Q2,226.00	Q2,226.00			24/05/1984	23/03/1988		Q2,226.00	Q0.00	Q2,226.00	Q6,169.47	Q0.00	Q11.00	PRENDARIOS				
7005024615	ADMINISTRA	RUANO MIGUEL	Q800.00	Q800.00			14/04/1975	14/02/1977		Q471.16	Q0.00	Q471.16	Q992.00	Q0.00	Q0.00	PRENDARIOS				
7005024629	ADMINISTRA	MARROQUIN SILVERIO	Q2,068.00	Q2,068.00			24/05/1984	23/03/1988		Q2,068.00	Q0.00	Q2,068.00	Q5,679.88	Q0.00	Q5.00	PRENDARIOS				
7005024633	ADMINISTRA	PERALTA ORELLANA DINO	Q600.00	Q600.00			19/08/1982	20/12/1991		Q600.00	Q0.00	Q600.00	Q1,717.09	Q0.00	Q0.00	PRENDARIOS				
7005024651	ADMINISTRA	PEREZ ARTURO	Q5,000.00	Q5,000.00			05/05/1984	05/05/1992		Q4,970.00	Q0.00	Q4,970.00	Q13,553.49	Q0.00	Q0.00	PRENDARIOS				
7005024665	ADMINISTRA	HERNANDEZ CARLOS HUMBERTO	Q3,000.00	Q3,000.00			23/04/1975	17/09/1993		Q3,000.00	Q0.00	Q3,000.00	Q8,103.66	Q0.00	Q0.00	PRENDARIOS				
7005024702	ADMINISTRA	ESTRADA RUANO JULIO	Q900.00	Q900.00			17/11/1977	17/05/1979		Q900.00	Q0.00	Q900.00	Q2,972.74	Q0.00	Q0.00	PRENDARIOS				
7005024734	ADMINISTRA	OLIVA MEJIA GUSTAVO OCTAVIO	Q1,200.00	Q1,200.00			25/10/1984	10/02/1993		Q1,200.00	Q0.00	Q1,200.00	Q2,823.50	Q0.00	Q0.00	PRENDARIOS				
7005024835	ADMINISTRA	EMILIO PALENCIA LUNA	Q1,300.00	Q1,300.00			23/06/1982	22/11/1993		Q1,300.00	Q0.00	Q1,300.00	Q3,766.77	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005024954	ADMINISTRA	ESTRADA OLIVA MANUEL DE JESUS	Q200.00	Q200.00			02/11/1976	19/04/1992		Q100.00	Q0.00	Q100.00	Q246.62	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005024990	ADMINISTRA	ARREDONDO CORNELIO	Q1,100.00	Q1,100.00			16/03/1977	16/12/1978		Q445.00	Q0.00	Q445.00	Q1,433.41	Q0.00	Q0.00	PRENDARIOS				
7005025004	ADMINISTRA	CASTRO FLORES RAFAEL	Q800.00	Q800.00			03/07/1985	02/03/1986		Q800.00	Q0.00	Q800.00	Q2,178.48	Q0.00	Q0.00	PRENDARIOS				
7005025054	ADMINISTRA	LIMA FAJARDO MIGUEL	Q900.00	Q900.00			05/06/1984	04/03/1985		Q215.22	Q0.00	Q215.22	Q389.63	Q0.00	Q0.00	PRENDARIOS				
7005025137	ADMINISTRA	MEJIA VELIZ RONALDO	Q500.00	Q500.00			24/08/1987	23/07/1988		Q500.00	Q0.00	Q500.00	Q1,220.60	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005025210	ADMINISTRA	MORAYA PABLO	Q4,800.00	Q4,800.00			10/08/1981	10/04/1982		Q4,800.00	Q0.00	Q4,800.00	Q14,004.44	Q0.00	Q0.00	PRENDARIOS				
7005025274	ADMINISTRA	GALO CALIXTO	Q7,700.00	Q7,700.00			02/11/1989	17/06/2004		Q6,696.32	Q0.00	Q6,696.32	Q17,914.92	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005025292	ADMINISTRA	ESTRADA CARIAS MANUEL DE JESUS	Q7,700.00	Q7,700.00			02/11/1989	01/11/1994		Q3,681.77	Q0.00	Q3,681.77	Q9,491.18	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7005025307	ADMINISTRA	ESTRADA CARIAS MANUEL DE JESUS	Q7,700.00	Q7,700.00			02/11/1989	01/11/1994		Q4,088.67	Q0.00	Q4,088.67	Q10,693.41	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011052	ADMINISTRA	DE LEON PEREIRA JUAN CARLOS	Q4,800.00	Q4,800.00			11/03/1986	16/06/1986		Q2,400.00	Q0.00	Q2,400.00	Q6,345.39	Q0.00	Q6.62	PRENDARIOS-FIDUCIARIOS				
7006011066	ADMINISTRA	CRUZ ROMERO RIGOBERTO	Q2,400.00	Q2,400.00			11/03/1986	16/06/1986		Q1,800.00	Q0.00	Q1,800.00	Q4,703.94	Q0.00	Q6.62	PRENDARIOS-FIDUCIARIOS				
7006011070	ADMINISTRA	LOPEZ CARIAS MANUEL ORLANDO	Q4,000.00	Q4,000.00			11/03/1986	16/06/1986		Q2,400.00	Q0.00	Q2,400.00	Q6,345.39	Q0.00	Q6.62	PRENDARIOS-FIDUCIARIOS				
7006011098	ADMINISTRA	GARCIA GARCIA GONZALO	Q3,200.00	Q3,200.00			11/03/1986	16/06/1986		Q1,600.00	Q0.00	Q1,600.00	Q4,205.99	Q0.00	Q6.62	PRENDARIOS-FIDUCIARIOS				
7006011185	ADMINISTRA	RIVAS VILLALOBOS CARLOS RAUL	Q5,000.00	Q5,000.00			18/09/1987	20/03/1988		Q4,000.00	Q0.00	Q4,000.00	Q12,406.82	Q0.00	Q21.50	PRENDARIOS-FIDUCIARIOS				
7006011218	ADMINISTRA	BARILLAS MARTINEZ LUIS ROBERTO	Q5,000.00	Q5,000.00			24/09/1987	23/03/1988		Q2,425.00	Q0.00	Q2,425.00	Q7,370.64	Q0.00	Q11.38	PRENDARIOS-FIDUCIARIOS				
7006011222	ADMINISTRA	BARRIENTOS SAAVEDRA JUSVIN LEONEL	Q2,500.00	Q2,500.00			09/09/1987	24/02/1988		Q2,200.00	Q0.00	Q2,200.00	Q5,501.35	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011240	ADMINISTRA	CALDERON MARROQUIN HECTOR ELADIO	Q2,000.00	Q2,000.00			19/10/1987	18/03/1988		Q1,800.00	Q0.00	Q1,800.00	Q4,472.64	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011268	ADMINISTRA	ALDANA SUCHITE SALVADOR	Q15,000.00	Q15,000.00			19/06/1991	19/12/1991		Q8,911.36	Q0.00	Q8,911.36	Q37,647.39	Q180,182.49	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011319	ADMINISTRA	MELENDEZ VERBENA EDGAR ALFREDO	Q3,800.00	Q3,800.00			03/12/1987	03/04/1988		Q2,500.00	Q0.00	Q2,500.00	Q7,700.07	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011341	ADMINISTRA	MORALES SOSA MARCO AURELIO	Q15,000.00	Q15,000.00			09/09/1991	17/01/1998		Q15,000.00	Q0.00	Q15,000.00	Q82,699.56	Q243,743.03	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011355	ADMINISTRA	PAIZ MILIAN MIGUEL ANGEL	Q14,000.00	Q14,000.00			09/09/1991	17/01/1998		Q14,000.00	Q0.00	Q14,000.00	Q77,061.78	Q226,998.14	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011442	ADMINISTRA	CASTELLANOS URBINA MARIO ENRIQUE	Q2,200.00	Q2,200.00			05/06/1985	23/08/1985		Q1,741.44	Q0.00	Q1,741.44	Q5,024.90	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011488	ADMINISTRA	CRUZ TERESO	Q5,000.00	Q5,000.00			19/07/1983	19/07/1988		Q5,000.00	Q0.00	Q5,000.00	Q13,819.89	Q0.00	Q5.00	PRENDARIOS-FIDUCIARIOS				
7006011539	ADMINISTRA	GONZALEZ DE PALMIERI A CECILIA DEL CARMEN	Q5,000.00	Q5,000.00			20/09/1989	20/11/1990		Q4,798.63	Q0.00	Q4,798.63	Q13,533.23	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011612	ADMINISTRA	DE PAZ HENRY ARTURO	Q5,000.00	Q5,000.00			02/10/1989	06/05/1993		Q3,000.00	Q0.00	Q3,000.00	Q7,643.62	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011630	ADMINISTRA	PENSAMIENTO GARCIA JESUS ANGEL	Q5,000.00	Q5,000.00			17/10/1989	09/04/1991		Q4,250.00	Q0.00	Q4,250.00	Q12,269.32	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011658	ADMINISTRA	PINEDA SOSA HECTOR RICARDO	Q3,000.00	Q3,000.00			02/11/1989	31/07/1993		Q3,000.00	Q0.00	Q3,000.00	Q8,737.86	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011680	ADMINISTRA	TOBAR ROSALES ELISEO ARNOLDO	Q5,000.00	Q5,000.00			24/07/1984	30/04/1985		Q2,698.00	Q0.00	Q2,698.00	Q7,442.33	Q0.00	Q9.36	PRENDARIOS-FIDUCIARIOS				
7006011694	ADMINISTRA	PAREDES HERNANDEZ JOSE ELISEO	Q5,000.00	Q5,000.00			24/07/1984	30/04/1985		Q2,698.00	Q0.00	Q2,698.00	Q7,441.15	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011709	ADMINISTRA	PAZ HERNANDEZ JUAN JOSE	Q5,000.00	Q5,000.00			24/07/1984	30/04/1985		Q2,698.00	Q0.00	Q2,698.00	Q7,442.33	Q0.00	Q9.36	PRENDARIOS-FIDUCIARIOS				
7006011713	ADMINISTRA	AQUINO CANO MARIO ROLANDO	Q5,000.00	Q5,000.00			24/07/1984	30/04/1985		Q5,000.00	Q0.00	Q5,000.00	Q13,831.93	Q0.00	Q7.50	PRENDARIOS-FIDUCIARIOS				
7006011727	ADMINISTRA	GABRIEL LINARES ALEX ROBERTO	Q3,587.65	Q3,587.65			05/09/1983	05/09/1985		Q3,587.65	Q0.00	Q3,587.65	Q10,211.03	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006011745	ADMINISTRA	MORALES CORDON VICENTE NEFTALI	Q151,700.00	Q151,700.00			19/07/1976	06/12/1985		Q151,700.00	Q0.00	Q151,700.00	Q64,988.03	Q0.00	Q6.21	PRENDARIOS-FIDUCIARIOS				
7006011777	ADMINISTRA	LAGS FLORES OSCAR	Q15,345.00	Q15,345.00			19/07/1976	18/02/1986		Q15,345.00	Q0.00	Q15,345.00	Q10,111.94	Q0.00	Q13.73	PRENDARIOS-FIDUCIARIOS				
7006012235	ADMINISTRA	PEREZ RIVERA NICOMEDES	Q950.00	Q950.00			17/06/1987	16/11/1987		Q800.00	Q0.00	Q800.00	Q2,026.28	Q0.00	Q0.00	PRENDARIOS				
7006012267	ADMINISTRA	HERNANDEZ PEREZ LAZARO	Q214.00	Q214.00			04/04/1989	12/03/1991		Q94.30	Q0.00	Q94.30	Q228.07	Q0.00	Q0.00	PRENDARIOS				
7006012304	ADMINISTRA	MORALES MORALES RENE	Q214.00	Q214.00			05/04/1989	12/07/1991		Q144.34	Q0.00	Q144.34	Q379.35	Q0.00	Q0.00	PRENDARIOS				
7006012336	ADMINISTRA	RAMOS LINAREZ FIDEL	Q274.00	Q274.00			04/04/1989	12/04/1991		Q274.00	Q0.00	Q274.00	Q839.78	Q0.00	Q0.00	PRENDARIOS				
7006012473	ADMINISTRA	ALONZO MATEO ANGEL ANTONIO	Q171.00	Q171.00			18/04/1989	02/04/1991		Q107.14	Q0.00	Q107.14	Q263.59	Q0.00	Q0.00	PRENDARIOS				
7006012491	ADMINISTRA	AGUILAR AGUSTIN WALDEMAR	Q171.00	Q171.00			18/04/1989	02/05/1991		Q171.00	Q0.00	Q171.00	Q531.40	Q0.00	Q0.00	PRENDARIOS				
7006012538	ADMINISTRA	MATEO MIGUEL ANTONIO	Q171.00	Q171.00			18/04/1989	07/04/1991		Q171.00	Q0.00	Q171.00	Q531.40	Q0.00	Q0.00	PRENDARIOS				

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Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Otorgado)	Monto Desembolsado años anteriores	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantías	Recuperaciones del 01 de septiembre al 31 de diciembre de 2018 – Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7006012643	ADMINISTRA	GALLARDO RAMIREZ JOSE ANTONIO	Q214.00	Q214.00			08/05/1989	17/05/1992		Q94.69	Q0.00	Q94.69	Q275.56	Q0.00	Q0.00	PRENDARIOS				
7006012657	ADMINISTRA	LOPEZ FELIPE	Q876.00	Q876.00			26/07/1988	27/03/1991		Q876.00	Q0.00	Q876.00	Q2,669.77	Q0.00	Q0.00	PRENDARIOS				
7006012689	ADMINISTRA	ALDANA HERNANDEZ CEFERINO	Q464.00	Q464.00			08/05/1989	17/05/1991		Q464.00	Q0.00	Q464.00	Q1,224.57	Q0.00	Q0.00	PRENDARIOS				
7006012708	ADMINISTRA	GONZALES JOSE HUMBERTO	Q876.00	Q876.00			26/07/1988	27/03/1991		Q684.00	Q0.00	Q684.00	Q1,961.56	Q0.00	Q0.00	PRENDARIOS				
7006012726	ADMINISTRA	VASQUEZ ASENCIO DOLORES	Q15,000.00	Q15,000.00			14/08/1991	17/02/1997		Q13,000.00	Q0.00	Q13,000.00	Q71,730.78	Q211,522.48	Q0.00	PRENDARIOS				
7006012730	ADMINISTRA	PEREZ AGUSTIN MARTIN	Q292.00	Q292.00			11/08/1988	10/03/1991		Q292.00	Q0.00	Q292.00	Q889.51	Q0.00	Q0.00	PRENDARIOS				
7006012758	ADMINISTRA	LOPEZ OSORIO DAVID	Q876.00	Q876.00			11/08/1988	10/03/1991		Q835.20	Q0.00	Q835.20	Q1,552.76	Q0.00	Q0.00	PRENDARIOS				
7006012794	ADMINISTRA	MARTINEZ JULIO	Q384.00	Q384.00			15/08/1988	14/05/1991		Q354.06	Q0.00	Q354.06	Q943.00	Q0.00	Q0.00	PRENDARIOS				
7006012809	ADMINISTRA	LOPEZ TORRES OSCAR	Q220.00	Q220.00			15/05/1989	24/04/1991		Q137.75	Q0.00	Q137.75	Q400.01	Q0.00	Q0.00	PRENDARIOS				
7006012813	ADMINISTRA	ORTIZ GARCIA CORNELIO	Q231.00	Q231.00			15/05/1989	24/04/1991		Q98.63	Q0.00	Q98.63	Q198.29	Q0.00	Q0.00	PRENDARIOS				
7006012845	ADMINISTRA	JUAREZ JUAREZ JULIO ENRIQUEZ	Q576.00	Q576.00			15/08/1988	14/03/1991		Q248.83	Q0.00	Q248.83	Q687.68	Q0.00	Q0.00	PRENDARIOS				
7006012863	ADMINISTRA	LOPEZ OSORIO ARMANDO	Q292.00	Q292.00			01/09/1988	30/04/1991		Q292.00	Q0.00	Q292.00	Q888.77	Q0.00	Q0.00	PRENDARIOS				
7006012881	ADMINISTRA	LOPEZ GARCIA ABELARDO	Q545.00	Q545.00			07/09/1988	07/03/1991		Q445.00	Q0.00	Q445.00	Q1,225.00	Q0.00	Q0.00	PRENDARIOS				
7006012895	ADMINISTRA	PEREZ AGUSTIN OLIVERIO	Q745.00	Q745.00			07/09/1988	07/03/1991		Q732.24	Q0.00	Q732.24	Q1,962.30	Q0.00	Q0.00	PRENDARIOS				
7006012900	ADMINISTRA	DE PAZ MARTINEZ BAUDILIO	Q383.00	Q383.00			06/09/1988	11/09/1990		Q126.74	Q0.00	Q126.74	Q307.66	Q0.00	Q0.00	PRENDARIOS				
7006012928	ADMINISTRA	MIGUEL ANGEL ROSALES MORALES	Q2,000.00	Q2,000.00			01/08/1980	23/03/1988		Q1,684.58	Q0.00	Q1,684.58	Q5,108.14	Q0.00	Q0.00	PRENDARIOS				
7006012950	ADMINISTRA	HERNANDEZ OCTAVIO	Q420.00	Q420.00			08/05/1989	07/03/1992		Q156.16	Q0.00	Q156.16	Q400.76	Q0.00	Q0.00	PRENDARIOS				
7006012978	ADMINISTRA	RAMOS AGUILAR RUBEN	Q214.00	Q214.00			08/05/1989	07/06/1992		Q214.00	Q0.00	Q214.00	Q641.75	Q0.00	Q0.00	PRENDARIOS				
7006012996	ADMINISTRA	ZABALETA ZACARIAS INES	Q230.00	Q230.00			06/06/1989	14/04/1992		Q175.52	Q0.00	Q175.52	Q519.11	Q0.00	Q0.00	PRENDARIOS				
7006013009	ADMINISTRA	CHACON OVALLE ABELARDO	Q5,000.00	Q5,000.00			16/10/1991	10/03/1993		Q3,000.00	Q0.00	Q3,000.00	Q18,369.81	Q56,293.23	Q0.00	PRENDARIOS				
7006013028	ADMINISTRA	PORTILLO CABRERA EMERIO ENECON	Q15,000.00	Q15,000.00			03/09/1990	04/02/1991		Q15,000.00	Q0.00	Q15,000.00	Q42,232.29	Q0.00	Q0.00	PRENDARIOS				
7006013046	ADMINISTRA	HERRERA DIAZ EUSEBIO	Q575.00	Q575.00			12/06/1989	13/06/1992		Q563.31	Q0.00	Q563.31	Q1,546.99	Q0.00	Q0.00	PRENDARIOS				
7006013050	ADMINISTRA	RAMOS SUCHITE ATILIANO	Q575.00	Q575.00			12/06/1989	13/06/1992		Q571.00	Q0.00	Q571.00	Q1,092.78	Q0.00	Q0.00	PRENDARIOS				
7006013082	ADMINISTRA	ROMERO ARAGON OSCAR DAVID	Q15,000.00	Q15,000.00			05/12/1990	04/04/1991		Q15,000.00	Q0.00	Q15,000.00	Q42,030.93	Q0.00	Q0.00	PRENDARIOS				
7006013115	ADMINISTRA	MEGOS MATTA JOSE GUILLERMO	Q4,000.00	Q4,000.00			24/05/1984	23/11/1984		Q3,521.64	Q0.00	Q3,521.64	Q9,172.50	Q0.00	Q0.00	PRENDARIOS				
7006013129	ADMINISTRA	DE LEON RAMOS GERMAN RAMON	Q3,200.00	Q3,200.00			07/06/1984	06/11/1984		Q1,984.00	Q0.00	Q1,984.00	Q5,433.82	Q0.00	Q0.00	PRENDARIOS				
7006013151	ADMINISTRA	RAMOS VASQUEZ OSCAR LEONEL	Q1,600.00	Q1,600.00			08/06/1984	11/12/1984		Q1,414.86	Q0.00	Q1,414.86	Q3,840.69	Q0.00	Q0.00	PRENDARIOS				
7006013183	ADMINISTRA	SAAVEDRA CARRANZA VITALINO	Q5,000.00	Q5,000.00			15/07/1982	06/06/1988		Q1,752.57	Q0.00	Q1,752.57	Q4,103.57	Q0.00	Q0.00	PRENDARIOS				
7006013216	ADMINISTRA	ALDANA CASTAÑEDA EDGAR ROBERTO	Q15,000.00	Q15,000.00			20/09/1989	06/05/1995		Q3,996.71	Q0.00	Q3,996.71	Q10,668.62	Q0.00	Q0.00	PRENDARIOS				
7006013220	ADMINISTRA	BARILLAS CRUZ JOSE SERGIO	Q10,000.00	Q10,000.00			10/10/1989	25/09/1995		Q8,435.43	Q0.00	Q8,435.43	Q21,809.69	Q0.00	Q0.00	PRENDARIOS				
7006013234	ADMINISTRA	VASQUEZ CARLOTA	Q3,900.00	Q3,900.00			09/07/1984	09/04/1992		Q490.32	Q0.00	Q490.32	Q1,287.16	Q0.00	Q0.00	PRENDARIOS				
7006013248	ADMINISTRA	ALDANA CASTAÑEDA CARLOS LEONEL	Q13,900.00	Q13,900.00			10/10/1989	17/05/1995	27/12/2018	Q5,773.55	Q0.00	Q5,773.55	Q13,949.44	Q0.00	Q0.00	PRENDARIOS			Q1,000.00	
7006013252	ADMINISTRA	DE PAZ FRANCO CARLOS HUMBERTO	Q500.00	Q500.00			24/07/1984	24/01/1985		Q400.00	Q0.00	Q400.00	Q1,121.84	Q0.00	Q2.20	PRENDARIOS				
7006013298	ADMINISTRA	LORENZANA RODRIGUEZ MOISES	Q3,869.87	Q3,869.87			13/09/1983	12/09/1988		Q3,869.87	Q0.00	Q3,869.87	Q10,974.11	Q0.00	Q0.00	PRENDARIOS				
7006013317	ADMINISTRA	ROSALES GONZALEZ LESBIA	Q3,400.00	Q3,400.00			04/09/1984	03/03/1985		Q3,398.09	Q0.00	Q3,398.09	Q9,063.58	Q0.00	Q11.00	PRENDARIOS				
7006013321	ADMINISTRA	ALDANA PAIZ VICTOR ANIBAL	Q2,700.00	Q2,700.00			07/09/1984	06/03/1985		Q1,350.00	Q0.00	Q1,350.00	Q3,640.80	Q0.00	Q5.55	PRENDARIOS				
7006013349	ADMINISTRA	LUNA CHACON EDUARDO BENJAMIN	Q5,000.00	Q5,000.00			06/09/1982	05/09/1985		Q5,000.00	Q0.00	Q5,000.00	Q14,564.30	Q0.00	Q6.62	PRENDARIOS				
7006013385	ADMINISTRA	MORALES CORDON ISMAEL	Q4,800.00	Q4,800.00			15/11/1982	14/11/1987		Q4,800.00	Q0.00	Q4,800.00	Q13,914.04	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7006017670	ADMINISTRA	LUCILA LIMA LARIOS	Q2,600.00	Q2,600.00			05/07/1984	16/02/1991		Q470.00	Q0.00	Q470.00	Q1,219.38	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7006017818	ADMINISTRA	MATEO LOPEZ CATALINO	Q235.00	Q235.00			05/10/1989	04/04/1992		Q235.00	Q0.00	Q235.00	Q658.24	Q0.00	Q0.00	PRENDARIOS				
7006017836	ADMINISTRA	BARRIENTOS LUIS	Q3,000.00	Q3,000.00			23/07/1975	10/10/1988		Q2,500.00	Q0.00	Q2,500.00	Q8,574.27	Q0.00	Q0.00	PRENDARIOS				
7006019224	ADMINISTRA	OSCAR ROLANDO MORALES GARCIA	Q10,000.00	Q10,000.00			05/12/1990	15/01/1991		Q10,000.00	Q0.00	Q10,000.00	Q28,182.44	Q0.00	Q0.00	FIDUCIARIOS				
7007009715	ADMINISTRA	GUTIERREZ MANUEL DE JESUS	Q3,000.00	Q3,000.00			04/05/1984	03/05/1989		Q2,363.34	Q0.00	Q2,363.34	Q4,512.53	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7007009733	ADMINISTRA	LOPEZ LOPEZ BENEDICTO SIMEON	Q1,000.00	Q1,000.00			09/08/1990	19/05/1992		Q1,000.00	Q0.00	Q1,000.00	Q2,766.90	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7007010788	ADMINISTRA	MENDOZA OROMAN LEONARDO	Q18,000.00	Q18,000.00			02/10/1991	01/10/1995		Q18,000.00	Q0.00	Q18,000.00	Q108,392.93	Q329,947.23	Q0.00	PRENDARIOS				
7007011159	ADMINISTRA	ALONZO GONZALEZ CESAR AUGUSTO	Q1,090.00	Q1,090.00			26/09/1988	25/09/1990		Q553.26	Q0.00	Q553.26	Q1,225.21	Q0.00	Q0.00	PRENDARIOS				
7007011181	ADMINISTRA	BARRIENTOS MONROY ALBINO	Q800.00	Q800.00			07/08/1989	04/06/1991		Q800.00	Q0.00	Q800.00	Q2,363.69	Q0.00	Q0.00	PRENDARIOS				
7007011278	ADMINISTRA	LOPEZ GONZALO	Q6,000.00	Q6,000.00			22/09/1989	01/10/1996		Q6,000.00	Q0.00	Q6,000.00	Q12,564.46	Q0.00	Q0.00	PRENDARIOS				
7007011333	ADMINISTRA	LOPEZ GONZALO	Q4,400.00	Q4,400.00			15/06/1993	19/03/1995		Q4,400.00	Q0.00	Q4,400.00	Q20,882.02	Q53,479.07	Q0.00	PRENDARIOS				
7007011553	ADMINISTRA	FELIPE DIAZ PEDRO	Q4,300.00	Q4,300.00			06/05/1991	08/04/1992		Q4,000.00	Q0.00	Q4,000.00	Q11,128.80	Q0.00	Q0.00	PRENDARIOS				
7007011571	ADMINISTRA	VILLAFUERTE MARIO DE JESUS	Q4,950.00	Q4,950.00			10/05/1984	10/05/1989		Q4,950.00	Q0.00	Q4,950.00	Q13,718.13	Q0.00	Q4.00	PRENDARIOS				
7007011585	ADMINISTRA	ALVAREZ BRENES CARLOS HUMBERTO	Q2,800.00	Q2,800.00			23/05/1980	23/05/1985		Q2,800.00	Q0.00	Q2,800.00	Q8,516.28	Q0.00	Q13.39	PRENDARIOS				
7007011925	ADMINISTRA	JUARES SANCE CIRIACO	Q700.00	Q700.00			14/09/1987	13/04/1988		Q201.68	Q0.00	Q201.68	Q545.50	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7007011939	ADMINISTRA	VIDAL CALDERON JUAN ANTONIO	Q5,000.00	Q5,000.00			22/07/1982	21/07/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,302.98	Q0.00	Q17.48	PRENDARIOS				
7007012108	ADMINISTRA	SOTO URREJOLA RAFAEL	Q8,000.00	Q8,000.00			23/03/1971	22/08/1977		Q3,000.00	Q0.00	Q3,000.00	Q5,960.72	Q0.00	Q10.38	FIDUCIARIOS				
7007012112	ADMINISTRA	GARCIA RAMAS RAFAEL	Q1,200.00	Q1,200.00			11/06/1968	10/04/1969		Q320.83	Q0.00	Q320.83	Q735.64	Q0.00	Q2.00	HIPOTECARIOS				
7007014211	ADMINISTRA	MONNEY VERCIAN LEOPOLDO	Q1,500.00	Q1,500.00			02/03/1971	01/05/1974		Q1,500.00	Q0.00	Q1,500.00	Q3,625.69	Q0.00	Q0.00	HIPOTECARIOS				
7008028265	ADMINISTRA	POSADAS POSADAS FELIX MENUEL	Q10,500.00	Q10,600.00			05/05/1993	05/05/1998		Q10,600.00	Q0.00	Q10,600.00	Q53,719.94	Q152,611.45	Q0.00	PRENDARIOS				
7008028320	ADMINISTRA	BAUTISTA MIGUEL ANGEL	Q570.00	Q570.00			12/09/1977	05/06/1992		Q570.00	Q0.00	Q570.00	Q1,720.33	Q0.00	Q0.00	PRENDARIOS				
7009007789	ADMINISTRA	JAMES MAYORGA HECTOR	Q1,078.81	Q1,078.81			01/02/1985	01/02/1989		Q1,078.81	Q0.00	Q1,078.81	Q2,960.88	Q0.00	Q0.00	PRENDARIOS				
7009007793	ADMINISTRA	JAMES MENDOZA JOSE	Q5,000.00	Q5,000.00			14/05/1985	12/10/1998		Q3,150.00	Q0.00	Q3,150.00	Q8,254.21	Q0.00	Q0.00	PRENDARIOS				
7009007808	ADMINISTRA	RAMIREZ SANTOS	Q1,290.14	Q1,290.14			21/05/1985	20/05/1991		Q1,290.14	Q0.00	Q1,290.14	Q3,460.12	Q0.00	Q0.00	PRENDARIOS				
7009007812	ADMINISTRA	POP FIGUEROA EZEQUIEL	Q1,008.89	Q1,008.89			04/06/1985	03/06/1990		Q1,008.89	Q0.00	Q1,008.89	Q2,483.20	Q0.00	Q0.00	PRENDARIOS				
7009007826	ADMINISTRA	CHOCOJ COC MARIANO	Q1,366.25	Q1,366.25			04/06/1985	03/06/1991		Q1,366.25	Q0.00	Q1,366.25	Q3,634.34	Q0.00	Q0.00	PRENDARIOS				
7009007844	ADMINISTRA	ICH MATEO	Q626.63	Q626.63			18/12/1986	17/08/1989		Q626.63	Q0.00	Q626.63	Q1,630.54	Q0.00	Q0.00	PRENDARIOS				
7009007862	ADMINISTRA	COC BO MANUEL	Q550.00	Q550.00			01/02/1983	01/02/1988		Q550.00	Q0.00	Q550.00	Q1,493.26	Q0.00	Q0.00	PRENDARIOS				
7009007927	ADMINISTRA	GALICIA ALFONSO RODRIGO	Q1,600.00	Q1,600.00			21/02/1984	11/12/1989		Q848.00	Q0.00	Q848.00	Q2,366.28	Q0.00	Q0.00	PRENDARIOS				
7009007931	ADMINISTRA	MENDOZA GARCIA SALOMON	Q800.00	Q800.00			21/02/1984	09/03/1989		Q675.00	Q0.00	Q675.00	Q1,619.16	Q0.00	Q0.00	PRENDARIOS				
7009007945	ADMINISTRA	DE PAZ AGUILAR APOLINARIO	Q1,350.00	Q1,350.00			06/03/1984	12/12/1989		Q400.00	Q0.00	Q400.00	Q1,134.34	Q0.00	Q0.00	PRENDARIOS				
7009007977	ADMINISTRA	DE LEON GALICIA CARLOS ANTONIO	Q1,500.00	Q1,500.00			01/02/1984	13/12/1989		Q966.42	Q0.00	Q966.42	Q2,649.65	Q0.00	Q0.00	PRENDARIOS				
7009008013	ADMINISTRA	CUCUL AX MARTIN	Q850.00	Q850.00			03/11/1983	07/11/1984		Q765.00	Q0.00	Q765.00	Q2,101.12	Q0.00	Q0.00	PRENDARIOS				
7009008059	ADMINISTRA	QUIM MO ALFREDO	Q600.00	Q600.00			22/11/1983	15/10/1998		Q530.00	Q0.00	Q530.00	Q1,452.00	Q0.00	Q0.00	PRENDARIOS				
7009008114	ADMINISTRA	TZIR CAAL FRANCISCO	Q3,488.00	Q3,488.00			14/11/1984	21/11/1987		Q3,488.00	Q0.00	Q3,488.00	Q9,513.83	Q0.00	Q0.00	PRENDARIOS				
7009008128	ADMINISTRA	RAX CHUB MARCOS	Q180.00	Q180.00			06/11/1984	05/11/1986		Q91.00	Q0.00	Q91.00	Q244.15	Q0.00	Q0.00	PRENDARIOS				
7009012908	ADMINISTRA	JAMES MENDOZA ALEJANDRO JULIAN	Q5,000.00	Q5,000.00			14/03/1985	13/05/1991		Q2,200.00	Q0.00	Q2,200.00	Q3,912.72	Q0.00	Q0.00	PRENDARIOS				
7009012926	ADMINISTRA	CONTRERAS JESUS	Q5,000.00	Q5,000.00			14/08/1984	13/11/1989		Q2,853.00	Q0.00	Q2,853.00	Q7,827.40	Q0.00	Q0.00	PRENDARIOS				
7009012944	ADMINISTRA	DIAZ GUTIERREZ MARCELINO	Q4,545.00	Q4,545.00			01/08/1984	01/12/1993		Q401.00	Q0.00	Q401.00	Q1,066.19	Q0.00	Q0.00	PRENDARIOS				
7009012958	ADMINISTRA	TIUL MAQUIN ANDRES	Q5,000.00	Q5,000.00			14/08/1984	13/11/1998		Q2,520.00	Q0.00	Q2,520.00	Q6,537.19	Q0.00	Q0.00	PRENDARIOS				
7009014516	ADMINISTRA	RICARDO ARANGO FARFAN	Q2,590.43	Q2,590.43			30/04/1999	30/08/1999		Q2,590.43	Q0.00	Q2,590.43	Q2,569.04	Q4,333.06	Q0.00	PRENDARIOS				
7010011361	ADMINISTRA	TISTA SIS FRANCISCO	Q750.00	Q750.00			08/02/1989	06/10/1990		Q600.00	Q0.00	Q600.00	Q1,709.58	Q0.00	Q0.00	PRENDARIOS				
7010011426	ADMINISTRA	VASQUEZ GOMEZ EUSEBIO	Q5,000.00	Q5,000.00			21/11/1995	21/04/1997		Q73.74	Q0.00	Q73.74	Q210.45	Q421.59	Q0.00	PRENDARIOS				
7010011444	ADMINISTRA	RAYMUNDO GARCIA JERONIMO	Q5,000.00	Q5,000.00			21/11/1995	22/05/1997		Q919.96	Q0.00	Q919.96	Q3,048.13	Q6,476.47	Q0.00	PRENDARIOS				
7010011509	ADMINISTRA	ALVAREZ ANDRES JOSE FELIX	Q1,060.00	Q1,060.00			10/08/1987	16/07/1988		Q1,060.00	Q0.00	Q1,060.00	Q2,646.14	Q0.00	Q0.00	PRENDARIOS				
7010011513	ADMINISTRA	ALONZO HERNANDEZ LEONARDO	Q555.00	Q555.00			17/08/1987	03/12/1988		Q528.00	Q0.00	Q528.00	Q1,235.82	Q0.00	Q0.00	PRENDARIOS				

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Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Otorgado)	Monto Desembolsado	Desembolsos año 2018	Desembolsos cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha de vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantías	Recuperaciones (del 01 de septiembre al 31 de diciembre de 2018) Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7010011527	ADMINISTRA	RAMON DE LA CRUZ ALBERTO	Q600.00	Q600.00			12/08/1987	12/04/1989		Q600.00	Q0.00	Q600.00	Q1,466.54	Q0.00	Q0.00	PRENDARIOS				
7010011545	ADMINISTRA	LOPEZ ANCHES MARTIN	Q700.00	Q700.00			19/08/1987	11/02/1990		Q669.49	Q0.00	Q669.49	Q2,013.08	Q0.00	Q0.00	PRENDARIOS				
7010011550	ADMINISTRA	LOPEZ ANCHES CARLOS ENRIQUE	Q1,000.00	Q1,000.00			24/08/1987	23/07/1988		Q1,000.00	Q0.00	Q1,000.00	Q3,111.90	Q0.00	Q0.00	PRENDARIOS				
7010011563	ADMINISTRA	ANDRES HERMELINDO CDA	Q840.00	Q840.00			25/08/1987	28/08/1989		Q353.00	Q0.00	Q353.00	Q842.46	Q0.00	Q0.00	PRENDARIOS				
7010011581	ADMINISTRA	HERNANDEZ SANCHEZ CECILIO	Q800.00	Q800.00			07/09/1987	30/11/1991		Q499.97	Q0.00	Q499.97	Q1,120.69	Q0.00	Q0.00	PRENDARIOS				
7010011595	ADMINISTRA	GARCIA AMPEREZ FABIAN CDA	Q500.00	Q500.00			07/09/1987	25/02/1989		Q359.80	Q0.00	Q359.80	Q750.54	Q0.00	Q0.00	PRENDARIOS				
7010011600	ADMINISTRA	ALONZO JOSE DOMINGO	Q800.00	Q800.00			18/09/1987	14/03/1989		Q251.33	Q0.00	Q251.33	Q546.64	Q0.00	Q0.00	PRENDARIOS				
7010011747	ADMINISTRA	MAZARIEGOS ENOVE	Q3,400.00	Q3,400.00			02/03/1966	01/12/1968		Q2,546.31	Q0.00	Q2,546.31	Q2,630.90	Q0.00	Q0.00	FIDUCIARIOS				
7010011866	ADMINISTRA	REGINALDO ARREDONDO	Q4,680.00	Q4,680.00			19/03/1963	18/02/1965		Q3,240.00	Q0.00	Q3,240.00	Q4,214.38	Q0.00	Q0.00	FIDUCIARIOS				
7011007674	ADMINISTRA	FERRO MARIO	Q2,765.00	Q2,765.00			07/06/1961	06/02/1966		Q2,199.70	Q0.00	Q2,199.70	Q6,313.83	Q0.00	Q0.00	FIDUCIARIOS				
7011007688	ADMINISTRA	MORALES D ROBERTO	Q5,000.00	Q5,000.00			29/10/1963	28/09/1965		Q5,000.00	Q0.00	Q5,000.00	Q12,864.65	Q0.00	Q0.00	FIDUCIARIOS				
7011007692	ADMINISTRA	MORALES RIVAS CRUZ	Q2,075.00	Q2,075.00			02/08/1968	01/01/1973		Q1,775.00	Q0.00	Q1,775.00	Q4,245.66	Q0.00	Q0.00	FIDUCIARIOS				
7011007707	ADMINISTRA	CASTAÑEDA H GERARDO DE JESUS	Q10,000.00	Q10,000.00			29/12/1970	28/01/1981		Q8,365.00	Q0.00	Q8,365.00	Q10,268.15	Q0.00	Q0.00	FIDUCIARIOS				
7011007711	ADMINISTRA	CASTAÑEDA H GERARDO DE JESUS	Q10,000.00	Q10,000.00			29/12/1970	28/12/1980		Q10,000.00	Q0.00	Q10,000.00	Q16,441.66	Q0.00	Q0.00	FIDUCIARIOS				
7011007739	ADMINISTRA	DE LA CRUZ MARCO	Q2,851.67	Q2,851.67			03/06/1981	02/06/1984		Q2,851.67	Q0.00	Q2,851.67	Q8,632.42	Q0.00	Q0.00	FIDUCIARIOS				
7011007826	ADMINISTRA	ABUZUN SOLI JOSE	Q5,000.00	Q5,000.00			26/10/1975	25/03/1979		Q3,795.00	Q0.00	Q3,795.00	Q9,089.17	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7011007945	ADMINISTRA	FERNANDEZ HECTOR	Q3,000.00	Q3,000.00			12/03/1976	12/12/1979		Q3,600.00	Q0.00	Q3,600.00	Q6,432.64	Q0.00	Q0.00	PRENDARIOS				
7011008178	ADMINISTRA	RODRIGUEZ AC RODOLFO	Q200.00	Q200.00			04/02/1982	03/03/1982		Q164.00	Q0.00	Q164.00	Q513.73	Q0.00	Q0.00	PRENDARIOS				
7011008568	ADMINISTRA	CHEN CHOC ABELINO CDA	Q2,600.00	Q2,600.00			22/06/1988	21/05/1993		Q960.00	Q0.00	Q960.00	Q2,338.69	Q0.00	Q0.00	PRENDARIOS				
7011008734	ADMINISTRA	SAMAYOA FRANCISCO	Q3,000.00	Q3,000.00			25/05/1976	25/12/1976		Q800.00	Q0.00	Q800.00	Q1,952.59	Q0.00	Q0.00	PRENDARIOS				
7011008912	ADMINISTRA	TIUL MANUEL	Q700.00	Q700.00			17/04/1980	27/04/1986		Q650.00	Q0.00	Q650.00	Q1,571.41	Q0.00	Q0.00	PRENDARIOS				
7011008944	ADMINISTRA	CHOJ XOL MANUEL	Q2,000.00	Q2,000.00			02/08/1991	12/03/1993		Q900.00	Q0.00	Q900.00	Q4,535.45	Q12,919.03	Q10.00	PRENDARIOS				
7011008962	ADMINISTRA	PONCIANO GARCIA SERGIO OTONIEL	Q1,970.00	Q1,970.00			03/09/1975	03/09/1979		Q1,970.00	Q0.00	Q1,970.00	Q4,377.81	Q0.00	Q0.00	PRENDARIOS				
7011009030	ADMINISTRA	MARTINEZ PEDRO	Q5,000.00	Q5,000.00			09/07/1987	08/07/1988		Q4,000.00	Q0.00	Q4,000.00	Q12,662.97	Q0.00	Q0.50	PRENDARIOS				
7011009044	ADMINISTRA	POP QUIB MANUEL	Q5,000.00	Q5,000.00			23/05/1984	31/05/1989		Q5,000.00	Q0.00	Q5,000.00	Q10,811.78	Q0.00	Q0.00	PRENDARIOS				
7011009109	ADMINISTRA	ORDOÑEZ MARTINEZ SANDRA ESMERALDA	Q2,510.00	Q2,500.00			12/12/1975	12/06/1976		Q819.00	Q0.00	Q819.00	Q1,752.00	Q0.00	Q0.00	PRENDARIOS				
7011009127	ADMINISTRA	ALVA JOSE	Q1,700.00	Q1,700.00			17/12/1975	17/05/1976		Q1,700.00	Q0.00	Q1,700.00	Q3,176.79	Q0.00	Q0.00	PRENDARIOS				
7011009145	ADMINISTRA	SAUCEDO GARCIA AMADO	Q10,000.00	Q10,000.00			27/07/1987	07/12/1992		Q10,000.00	Q0.00	Q10,000.00	Q31,320.22	Q0.00	Q40.87	PRENDARIOS				
7011010047	ADMINISTRA	SOTERO CONTRERAS GARCIA	Q8,765.00	Q8,765.00			16/02/1971	15/12/1977		Q8,765.00	Q0.00	Q8,765.00	Q20,321.72	Q0.00	Q0.00	FIDUCIARIOS				
7011010221	ADMINISTRA	LIMA RAMOS MARIA	Q2,820.00	Q2,820.00			10/11/1976	09/10/1981		Q2,820.00	Q0.00	Q2,820.00	Q7,118.96	Q0.00	Q0.00	PRENDARIOS				
7011010235	ADMINISTRA	LIMA RAMOS MARIA	Q2,460.00	Q2,460.00			10/11/1976	10/08/1981		Q2,460.00	Q0.00	Q2,460.00	Q6,209.02	Q0.00	Q0.00	PRENDARIOS				
7011010249	ADMINISTRA	CHOC CUZ AUGUSTO DOMINGO	Q1,800.00	Q1,800.00			18/07/1984	05/02/1989		Q780.00	Q0.00	Q780.00	Q1,875.74	Q0.00	Q0.00	PRENDARIOS				
7011010386	ADMINISTRA	CHAMPNEY OSCAR	Q36,900.00	Q36,800.00			24/03/1976	25/03/1983		Q36,799.10	Q0.00	Q36,799.10	Q85,221.96	Q0.00	Q15.20	PRENDARIOS				
7012032348	ADMINISTRA	SORIA LEMUS LUIS GUSTAVO	Q20,000.00	Q20,000.00			15/10/1984	03/11/1987		Q9,015.00	Q0.00	Q9,015.00	Q24,554.74	Q0.00	Q21.11	PRENDARIOS-FIDUCIARIOS				
7012032586	ADMINISTRA	HERRERA HERNANDEZ JOSE RANFERI	Q2,120.00	Q2,120.00			25/05/1983	25/05/1984		Q1,348.30	Q0.00	Q1,348.30	Q3,879.55	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7012032637	ADMINISTRA	COOPERATIVA AGRICOLA INTEGRAL SAN MIGUELITO R.L.	Q14,820.00	Q14,820.00			05/08/1983	08/09/1984		Q14,750.00	Q0.00	Q14,750.00	Q39,937.33	Q0.00	Q7.00	PRENDARIOS-FIDUCIARIOS				
7012032641	ADMINISTRA	BARAHONA LIGARRIA JAIME HIDALGO	Q9,000.00	Q9,000.00			16/11/1983	02/10/1987		Q8,117.20	Q0.00	Q8,117.20	Q19,379.17	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7012032738	ADMINISTRA	JUAREZ COC EFRAIN	Q5,000.00	Q5,000.00			10/07/1986	09/12/1991		Q3,920.00	Q0.00	Q3,920.00	Q9,195.42	Q0.00	Q0.00	PRENDARIOS				
7012033181	ADMINISTRA	CAC CHOC CESARIO	Q412.00	Q412.00			22/04/1985	21/01/1991		Q412.00	Q0.00	Q412.00	Q1,086.95	Q0.00	Q0.00	PRENDARIOS				
7012035331	ADMINISTRA	TOC JAVIER	Q15,180.00	Q15,180.00			22/07/1992	21/05/1993		Q13,598.75	Q0.00	Q13,598.75	Q80,143.34	Q242,512.07	Q29.96	PRENDARIOS				
7012035450	ADMINISTRA	CHEN SANTOS	Q5,000.00	Q5,000.00			22/09/1989	13/09/1996		Q2,072.78	Q0.00	Q2,072.78	Q3,333.93	Q0.00	Q0.00	PRENDARIOS				
7012035551	ADMINISTRA	BEB CU JOSE	Q5,000.00	Q5,000.00			22/09/1989	09/10/1996		Q3,990.00	Q0.00	Q3,990.00	Q10,389.02	Q0.00	Q0.00	PRENDARIOS				
7012035597	ADMINISTRA	CAAL POP RAMIRO	Q5,000.00	Q5,000.00			22/09/1989	10/12/1998		Q2,085.00	Q0.00	Q2,085.00	Q4,403.93	Q0.00	Q0.00	PRENDARIOS				
7012035721	ADMINISTRA	CAAL ADOLFO	Q5,000.00	Q5,000.00			22/09/1989	04/06/1994		Q4,090.00	Q0.00	Q4,090.00	Q11,792.09	Q0.00	Q56.70	PRENDARIOS				
7012035771	ADMINISTRA	QUIP ENRIQUE	Q15,000.00	Q15,000.00			11/10/1989	10/10/1998		Q7,856.25	Q0.00	Q7,856.25	Q20,480.04	Q0.00	Q0.00	PRENDARIOS				
7012035923	ADMINISTRA	RAMIREZ GARCIA HECTOR FERNANDO	Q5,000.00	Q5,000.00			22/01/1986	24/02/1987		Q4,800.00	Q0.00	Q4,800.00	Q12,249.86	Q0.00	Q0.00	PRENDARIOS				
7012036500	ADMINISTRA	MEDINA SAMAYOA RODOLFO OLIVERIO	Q5,000.00	Q5,000.00			02/07/1980	01/07/1981		Q5,000.00	Q0.00	Q5,000.00	Q13,655.53	Q0.00	Q131.40	PRENDARIOS				
7012036528	ADMINISTRA	BARRIENTOS POP ROBERTO	Q3,500.00	Q3,500.00			17/08/1981	16/02/1983		Q2,520.00	Q0.00	Q2,520.00	Q4,937.66	Q0.00	Q0.00	PRENDARIOS				
7012036532	ADMINISTRA	SANCHEZ GIRON ARTURO	Q5,000.00	Q5,000.00			21/08/1981	20/08/1986		Q1,850.00	Q0.00	Q1,850.00	Q5,115.87	Q0.00	Q33.47	PRENDARIOS				
7012036550	ADMINISTRA	BOTZOC XOL ERNESTO	Q2,000.00	Q2,000.00			03/09/1986	25/03/1988		Q2,000.00	Q0.00	Q2,000.00	Q5,190.57	Q0.00	Q1.75	PRENDARIOS				
7012036564	ADMINISTRA	CHUB EUGENIO	Q3,000.00	Q3,000.00			06/08/1980	05/08/1985		Q1,100.00	Q0.00	Q1,100.00	Q3,076.63	Q0.00	Q0.00	PRENDARIOS				
7012036582	ADMINISTRA	SAQUI YAXCAL JULIAN	Q2,830.00	Q2,800.00			10/06/1987	10/02/1988		Q1,166.00	Q0.00	Q1,166.00	Q3,078.82	Q0.00	Q0.00	PRENDARIOS				
7012036615	ADMINISTRA	MEDINA SAMAYOA RODOLFO OLIVERIO	Q5,000.00	Q5,000.00			20/08/1980	10/05/1986		Q5,000.00	Q0.00	Q5,000.00	Q12,817.12	Q0.00	Q4.00	PRENDARIOS				
7012036633	ADMINISTRA	LEAL PAAU LEONEL	Q5,000.00	Q5,000.00			09/12/1986	08/06/1988		Q5,000.00	Q0.00	Q5,000.00	Q12,895.29	Q0.00	Q4.00	PRENDARIOS				
7012036651	ADMINISTRA	CAAL JUAN	Q4,000.00	Q4,000.00			11/09/1980	04/07/1984		Q1,600.00	Q0.00	Q1,600.00	Q4,846.38	Q0.00	Q0.00	PRENDARIOS				
7012036679	ADMINISTRA	LEAL PRADO GEORGINA	Q5,000.00	Q5,000.00			03/07/1984	03/03/1990		Q1,590.87	Q0.00	Q1,590.87	Q2,273.56	Q0.00	Q0.00	PRENDARIOS				
7012036683	ADMINISTRA	LEAL PRADO IRMA	Q5,000.00	Q5,000.00			03/07/1984	03/03/1990		Q4,993.87	Q0.00	Q4,993.87	Q8,237.50	Q0.00	Q30.90	PRENDARIOS				
7012038049	ADMINISTRA	GARCIA SIERRA JUAN JOSE	Q5,000.00	Q5,000.00			18/09/1987	21/05/1993		Q2,060.00	Q0.00	Q2,060.00	Q4,978.34	Q0.00	Q9.50	PRENDARIOS				
7012038071	ADMINISTRA	BOL XICOL VITALINO	Q2,700.00	Q2,700.00			11/07/1984	17/12/1989		Q1,314.00	Q0.00	Q1,314.00	Q3,358.16	Q0.00	Q10.60	PRENDARIOS				
7012038287	ADMINISTRA	LEAL ROULET EDUARDO HAROLDO	Q3,000.00	Q3,000.00			21/05/1980	20/05/1985		Q1,800.00	Q0.00	Q1,800.00	Q5,536.43	Q0.00	Q0.00	PRENDARIOS				
7012038291	ADMINISTRA	ROBERTO COC	Q1,480.00	Q1,480.00			13/04/1984	23/04/1989		Q396.00	Q0.00	Q396.00	Q699.00	Q0.00	Q0.00	PRENDARIOS				
7012039557	ADMINISTRA	CU YAXCAL EFRAIN	Q2,000.00	Q2,000.00			03/07/1984	12/03/1990		Q878.00	Q0.00	Q878.00	Q2,251.41	Q0.00	Q0.00	PRENDARIOS				
7012039561	ADMINISTRA	AREVALO ZUÑIGA JORGE	Q35,355.00	Q35,355.00			28/02/1978	27/02/1990		Q34,555.40	Q0.00	Q34,555.40	Q78,403.05	Q0.00	Q41.32	PRENDARIOS				
7014010908	ADMINISTRA	CAJAS SANIC MARIANO	Q2,100.46	Q2,100.46			14/01/1975	14/01/1980		Q1,807.20	Q0.00	Q1,807.20	Q0.00	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7014010958	ADMINISTRA	TUCUBAL VARGAS FELIX	Q2,600.00	Q2,600.00			13/08/1996	12/04/1997		Q2,600.00	Q0.00	Q2,600.00	Q10,499.41	Q26,315.13	Q0.00	PRENDARIOS-FIDUCIARIOS				
7014011044	ADMINISTRA	GUITZ QUITZ PRUDENCIO	Q2,700.00	Q2,700.00			02/05/1985	01/01/1988		Q1,800.00	Q0.00	Q1,800.00	Q0.00	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7014011113	ADMINISTRA	COOPERATIVA ARICOLA LA TECPANECA	Q2,964.00	Q2,964.00			13/07/1972	12/07/1977		Q2,429.83	Q0.00	Q2,429.83	Q1,185.42	Q0.00	Q2.00	PRENDARIOS-FIDUCIARIOS				
7014011250	ADMINISTRA	MARTIN RUYAN RAMIRO	Q2,300.00	Q2,300.00			21/10/1983	20/03/1986		Q299.99	Q0.00	Q299.99	Q707.01	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7014011719	ADMINISTRA	CUTZAL LUC LUIS	Q7,000.00	Q7,000.00			11/06/1990	19/05/1991		Q7,000.00	Q0.00	Q7,000.00	Q20,042.00	Q0.00	Q49.13	PRENDARIOS				
7014011769	ADMINISTRA	TEPZ LOPEZ MARIA	Q7,560.00	Q7,860.00			21/06/1990	25/05/2006		Q7,860.00	Q0.00	Q7,860.00	Q22,339.22	Q0.00	Q12.10	PRENDARIOS				
7014011791	ADMINISTRA	SEMET LOPEZ CLEMENTE	Q2,020.00	Q2,020.00			16/04/1980	15/04/1981		Q1,833.72	Q0.00	Q1,833.72	Q5,672.08	Q0.00	Q0.00	PRENDARIOS				
7014012089	ADMINISTRA	BUC AJMAC AGUSTIN	Q453.00	Q453.00			19/05/1980	18/04/1981		Q449.17	Q0.00	Q449.17	Q1,300.93	Q0.00	Q0.00	PRENDARIOS				
7014012263	ADMINISTRA	ESPINOZA ORTIZ LUIS HORACIO	Q5,000.00	Q5,000.00			08/07/1981	08/07/1983		Q5,000.00	Q0.00	Q5,000.00	Q15,050.82	Q0.00	Q0.00	PRENDARIOS				
7014014463	ADMINISTRA	LUIS HORACIO ESPINOZA ORTIZ	Q2,540.00	Q2,540.00			06/11/1980	05/11/1985		Q2,540.00	Q0.00	Q2,540.00	Q7,785.21	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7014014532	ADMINISTRA	SUREC CHALI CLARO	Q2,130.00	Q2,130.00			25/03/1981	25/05/2004		Q2,130.00	Q0.00	Q2,130.00	Q6,452.05	Q0.00	Q11.00	HIPOTECARIOS-PRENDARIOS				
7014014582	ADMINISTRA	SOCOP MARROQUIN TERESA	Q5,000.00	Q5,000.00			17/10/1990	16/04/1992		Q5,000.00	Q0.00	Q5,000.00	Q14,154.89	Q0.00	Q0.00	FIDUCIARIOS				
7014014596	ADMINISTRA	JUAN GUILLERMO CASTAÑEDA BARRIOS	Q10,000.00	Q10,000.00			08/11/1990	07/11/1993		Q10,000.00	Q0.00	Q10,000.00	Q28,239.68	Q0.00	Q56.40	FIDUCIARIOS				
7015015587	ADMINISTRA	MORALES MOTTA HECTOR ADOLFO	Q5,000.00	Q5,000.00			12/03/1987	11/11/1991		Q5,000.00	Q0.00	Q5,000.00	Q12,757.25	Q0.00	Q37.60	PRENDARIOS-FIDUCIARIOS				
7015015591	ADMINISTRA	FALLA JIMENEZ JOSE FELIPE	Q14,500.00	Q14,500.00			17/04/1984	16/01/1985		Q13,148.52	Q0.00	Q13,148.52	Q32,263.99	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7015015725	ADMINISTRA	MORAN CASTILLO ERWIN ABELINO	Q4,000.00	Q4,000.00			08/03/1984	07/03/1985		Q4,000.00	Q0.00	Q4,000.00	Q11,197.57	Q0.00	Q6.58	PRENDARIOS-FIDUCIARIOS				
7015015739	ADMINISTRA	PADILLA CASTILLO FEDERICO GUILLERMO	Q4,000.00	Q4,000.00			08/03/1984	07/03/1985		Q4,000.00	Q0.00	Q4,000.00	Q11,197.57	Q0.00	Q13.50	PRENDARIOS-FIDUCIARIOS				
7015015812	ADMINISTRA	HERNANDEZ SALAZAR MERECILDO	Q2,500.00	Q2,500.00			05/03/1981	04/05/1982		Q2,500.00	Q0.00	Q2,500.00	Q7,537.31	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7015015826	ADMINISTRA	GONZALEZ LEAL CARLOS ROBERTO	Q12,000.00	Q12,000.00			16/04/1982	15/02/1983		Q12,000.00	Q0.00	Q12,000.00	Q35,284.35	Q0.00	Q16.60	PRENDARIOS-FIDUCIARIOS				
7015015830	ADMINISTRA	MORAN SOLORZANO CARLOS YOBANY	Q3,000.00	Q3,000.00			16/05/1980	15/03/1981		Q1,440.00	Q0.00	Q1,440.00	Q3,959.67	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				

0000000029

Identificador del Crédito	Estado	Deudor	Monto Concedido (Aprobado)	Monto Desembolsado (Desembolsos)	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del Vencimiento del Préstamo	Fecha del último pago (capital)	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantía	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Ajustes	Intereses y Otros: Recuperaciones	Ajustes
7015015844	ADMINISTRA	FRANCIA AGUILAR FREDY OTTONIEL	Q15,000.00	Q15,000.00			28/05/1984	04/06/1985		Q5,460.00	Q0.00	Q5,460.00	Q13,507.61	Q0.00	Q20.50	PRENDARIOS-FIDUCIARIOS				
7015015862	ADMINISTRA	ARIAS PIVARAL JOSE CUPERTINO	Q5,000.00	Q5,000.00			15/07/1980	14/05/1981		Q1,900.00	Q0.00	Q1,900.00	Q14,080.90	Q0.00	Q27.22	PRENDARIOS-FIDUCIARIOS				
7015015876	ADMINISTRA	MORAN CASTILLO ERWIN ARBUNO	Q10,000.00	Q10,000.00			30/11/1982	05/11/1986		Q10,000.00	Q0.00	Q10,000.00	Q28,758.40	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7015015880	ADMINISTRA	PADILLA CASTILLO FEDERICO GUILLERMO	Q10,000.00	Q10,000.00			10/12/1982	05/11/1986		Q10,000.00	Q0.00	Q10,000.00	Q28,750.73	Q0.00	Q2.00	PRENDARIOS-FIDUCIARIOS				
7015015894	ADMINISTRA	MADRID ROMERO HENRY SELVY	Q15,000.00	Q15,000.00			18/10/1983	04/06/1984		Q15,000.00	Q0.00	Q15,000.00	Q12,148.50	Q0.00	Q9.89	PRENDARIOS-FIDUCIARIOS				
7015015949	ADMINISTRA	RAMIREZ HERLINDO	Q3,500.00	Q3,500.00			06/03/1981	05/03/1982		Q1,014.00	Q0.00	Q1,014.00	Q3,651.03	Q0.00	Q0.00	PRENDARIOS				
7015015963	ADMINISTRA	LOPEZ PEREZ BERSALINA	Q1,500.00	Q1,500.00			05/05/1988	04/04/1989		Q1,500.00	Q0.00	Q1,500.00	Q4,597.75	Q0.00	Q60.74	PRENDARIOS				
7015016045	ADMINISTRA	PIVARAL MELGAR SOFIA	Q24,000.00	Q24,000.00			15/06/1978	14/06/1990		Q24,000.00	Q0.00	Q24,000.00	Q58,036.50	Q0.00	Q222.39	PRENDARIOS				
7015016063	ADMINISTRA	ESCOBAR SOTO JOSE LUIS	Q1,500.00	Q1,500.00			16/10/1975	03/08/1984		Q825.00	Q0.00	Q825.00	Q1,612.65	Q0.00	Q0.90	PRENDARIOS				
7015016077	ADMINISTRA	CRUZ MELGAR SAMUEL DE JESUS	Q5,000.00	Q5,000.00			08/04/1992	07/04/1993		Q5,000.00	Q0.00	Q5,000.00	Q31,220.54	Q56,278.01	Q462.66	HIPOTECARIOS-PRENDARIOS				
7015016081	ADMINISTRA	SIERRA PEREZ ARTEMIO ROLANDO	Q3,000.00	Q3,000.00			11/07/1985	10/01/1987		Q1,500.00	Q0.00	Q1,500.00	Q3,650.79	Q0.00	Q1.00	HIPOTECARIOS-PRENDARIOS				
7015016164	ADMINISTRA	PIVARAL MELGAR CUPERTINO	Q1,200.00	Q1,200.00			19/09/1980	18/03/1981		Q1,200.00	Q0.00	Q1,200.00	Q3,657.02	Q0.00	Q0.39	PRENDARIOS				
7015016247	ADMINISTRA	GROTEWOLD RAMON	Q1,500.00	Q1,500.00			06/09/1965	05/09/1967		Q1,500.00	Q0.00	Q1,500.00	Q4,032.82	Q0.00	Q0.00	HIPOTECARIOS				
7015016251	ADMINISTRA	COOPERATIVA GUALAN R. L.	Q15,000.00	Q15,000.00			10/06/1971	09/10/1979		Q7,999.01	Q0.00	Q7,999.01	Q16,987.32	Q0.00	Q0.00	FIDUCIARIOS				
7016012926	ADMINISTRA	ALVAREZ FLORES JOSE	Q1,050.00	Q1,050.00			06/01/1971	05/12/1976		Q1,050.00	Q0.00	Q1,050.00	Q1,728.19	Q0.00	Q4.00	FIDUCIARIOS				
7016012944	ADMINISTRA	MORATAYA CRUZ BRAULIO	Q5,000.00	Q5,000.00			29/12/1970	28/12/1979		Q5,600.00	Q0.00	Q5,000.00	Q11,898.43	Q0.00	Q0.00	FIDUCIARIOS				
7016012958	ADMINISTRA	ALVAREZ FLORES JOSE	Q4,000.00	Q4,000.00			04/06/1970	03/05/1980		Q4,000.00	Q0.00	Q4,000.00	Q6,702.32	Q0.00	Q0.00	FIDUCIARIOS				
7016013250	ADMINISTRA	MELENDEZ MARTINEZ EVADAN DE JESUS	Q6,000.00	Q6,000.00			12/01/1976	12/01/1977		Q3,300.00	Q0.00	Q3,300.00	Q11,688.37	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7016013301	ADMINISTRA	LOPEZ CONTRERAS MARIA CONSUELO	Q2,400.00	Q2,400.00			12/05/1978	12/05/1979		Q1,620.02	Q0.00	Q1,620.02	Q5,028.81	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7016013347	ADMINISTRA	SANCHES QUAY JORGE EUGENIO	Q4,200.00	Q4,200.00			13/05/1980	01/06/1982		Q2,620.00	Q0.00	Q2,620.00	Q6,766.13	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7016013365	ADMINISTRA	ESPINOZA RAMIREZ RODOLFO	Q3,000.00	Q3,000.00			17/01/1976	17/01/1977		Q3,600.00	Q0.00	Q3,600.00	Q7,496.46	Q0.00	Q0.00	PRENDARIOS				
7016013791	ADMINISTRA	MATUZ DEL VALLE ANTONIO RUFO	Q2,500.00	Q2,500.00			13/03/1976	13/03/1977		Q2,210.00	Q0.00	Q2,210.00	Q5,465.76	Q0.00	Q0.00	PRENDARIOS				
7016013957	ADMINISTRA	COC HERNANDEZ RAMIRO	Q5,000.00	Q5,000.00			27/05/1986	26/05/1991		Q4,290.00	Q0.00	Q4,290.00	Q19,648.55	Q0.00	Q48.22	PRENDARIOS				
7016013993	ADMINISTRA	YAT TZI JOSE	Q10,000.00	Q10,000.00			12/09/1989	30/07/1999		Q4,968.57	Q0.00	Q4,968.57	Q9,411.41	Q0.00	Q0.00	PRENDARIOS				
7016014112	ADMINISTRA	POP GENARO	Q13,000.00	Q13,000.00			10/10/1989	26/06/1999		Q3,674.00	Q0.00	Q3,674.00	Q7,816.47	Q0.00	Q0.00	PRENDARIOS				
7016014176	ADMINISTRA	BALCARCEL PIRON NARCISO	Q1,242.00	Q1,242.00			28/06/1976	27/04/1977		Q1,063.00	Q0.00	Q1,063.00	Q3,384.44	Q0.00	Q0.00	PRENDARIOS				
7016014227	ADMINISTRA	MENDOZA MATIAS JESUS	Q5,000.00	Q5,000.00			13/08/1986	04/07/1988		Q5,000.00	Q0.00	Q5,000.00	Q13,025.70	Q0.00	Q0.00	PRENDARIOS				
7016014263	ADMINISTRA	ESPINOZA RAMIREZ RODOLFO	Q1,500.00	Q4,500.00			30/08/1976	30/06/1977		Q1,400.00	Q0.00	Q1,400.00	Q3,513.77	Q0.00	Q0.00	PRENDARIOS				
7016014328	ADMINISTRA	PEREIRA GONZALES JOSE ROBERTO	Q750.00	Q750.00			09/10/1976	09/08/1977		Q750.00	Q0.00	Q750.00	Q1,566.67	Q0.00	Q25.85	PRENDARIOS				
7016014570	ADMINISTRA	CU YAXCAL SEBASTIAN	Q1,875.00	Q1,875.00			01/09/1997	25/11/1998		Q88.77	Q0.00	Q88.77	Q145.97	Q0.00	Q0.00	PRENDARIOS				
7016014667	ADMINISTRA	PACAY CAJBOM EDGAR ROLANDO	Q5,000.00	Q5,000.00			22/05/1984	06/08/1987		Q2,271.00	Q0.00	Q2,271.00	Q6,250.04	Q0.00	Q2.00	PRENDARIOS				
7016014754	ADMINISTRA	TUM SAM FRANCISCO	Q1,500.00	Q1,500.00			17/11/1980	10/02/1983		Q998.19	Q0.00	Q998.19	Q1,546.12	Q0.00	Q0.00	PRENDARIOS				
7016014768	ADMINISTRA	SALGUERO ESTRADA RUBEN ARTURO	Q3,000.00	Q3,000.00			21/11/1975	21/07/1976		Q1,831.00	Q0.00	Q1,831.00	Q3,696.59	Q0.00	Q0.00	PRENDARIOS				
7016014786	ADMINISTRA	PINEDA ESTRADA JOSE SIFREDO	Q5,000.00	Q5,000.00			21/06/1984	15/07/1987		Q5,000.00	Q0.00	Q5,000.00	Q12,932.25	Q0.00	Q0.00	PRENDARIOS				
7016014819	ADMINISTRA	CAAL RICARDO	Q1,110.00	Q1,110.00			16/08/1984	15/02/1986		Q345.27	Q0.00	Q345.27	Q709.51	Q0.00	Q0.00	PRENDARIOS				
7016014823	ADMINISTRA	CAAL HUGO	Q1,000.00	Q1,000.00			15/11/1983	16/08/1984		Q1,000.00	Q0.00	Q1,000.00	Q2,760.66	Q0.00	Q0.00	PRENDARIOS				
7016016110	ADMINISTRA	MARROQUIN L FELIX	Q2,500.00	Q2,500.00			29/12/1970	28/12/1976		Q2,500.00	Q0.00	Q2,500.00	Q5,984.51	Q0.00	Q0.00	FIDUCIARIOS				
7016016225	ADMINISTRA	XOL SAMUEL	Q7,373.00	Q7,373.00			19/08/1994	18/08/1998		Q7,373.00	Q0.00	Q7,373.00	Q27,051.30	Q63,308.20	Q0.00	PRENDARIOS				
7017035074	ADMINISTRA	ESQUIVEL GARCIA HILARIO	Q3,000.00	Q3,000.00			17/05/1969	16/03/1974		Q1,100.00	Q0.00	Q1,100.00	Q2,211.12	Q0.00	Q16.03	FIDUCIARIOS				
7017035092	ADMINISTRA	ROGER SALGUERO VELASQUEZ	Q2,000.00	Q2,000.00			20/07/1970	19/01/1978		Q1,500.00	Q0.00	Q1,500.00	Q3,560.32	Q0.00	Q4.00	FIDUCIARIOS				
7017035262	ADMINISTRA	TRUJILLO CARLOS	Q1,500.00	Q1,600.00			15/04/1980	15/04/1981		Q650.00	Q0.00	Q650.00	Q2,000.89	Q0.00	Q22.50	PRENDARIOS-FIDUCIARIOS				
7017035309	ADMINISTRA	PEREZ AURELIO	Q2,500.00	Q2,500.00			04/05/1979	04/05/1980		Q2,500.00	Q0.00	Q2,500.00	Q4,932.56	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7017035602	ADMINISTRA	MENDEZ CASTRO CONCEPCION DE MARIA	Q600.00	Q600.00			08/07/1983	07/12/1983		Q440.00	Q0.00	Q440.00	Q1,274.29	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7017035634	ADMINISTRA	SALGUERO ESPINO ELDER	Q2,000.00	Q2,000.00			20/05/1987	21/06/1988		Q2,000.00	Q0.00	Q2,000.00	Q5,051.13	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7017035648	ADMINISTRA	MONTENEGRO ESCOBAR DANIEL	Q1,280.00	Q1,280.00			26/05/1987	25/04/1988		Q768.00	Q0.00	Q768.00	Q1,955.03	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7017035652	ADMINISTRA	HERNANDEZ URBINA SIMITRIO	Q3,000.00	Q3,000.00			06/02/1980	06/02/1981		Q2,000.00	Q0.00	Q2,000.00	Q6,417.96	Q0.00	Q0.00	PRENDARIOS				
7017035753	ADMINISTRA	ESPAÑA ANGEL HUMBERTO	Q3,000.00	Q3,000.00			04/03/1980	04/03/1981		Q2,600.00	Q0.00	Q2,600.00	Q8,050.07	Q0.00	Q0.00	PRENDARIOS				
7017035872	ADMINISTRA	CHAVIN VITZIL NESTOR MANUEL	Q1,100.00	Q1,100.00			10/03/1977	20/05/1981		Q500.00	Q0.00	Q500.00	Q1,250.38	Q0.00	Q0.00	PRENDARIOS				
7017036142	ADMINISTRA	FAJARDO BERTA GRACIELA	Q2,000.00	Q2,000.00			20/03/1979	20/02/1980		Q2,000.00	Q0.00	Q2,000.00	Q3,856.58	Q0.00	Q0.00	PRENDARIOS				
7017036192	ADMINISTRA	ICO CHOJ SANTIAGO	Q2,000.00	Q2,000.00			21/03/1979	21/02/1980		Q900.00	Q0.00	Q900.00	Q1,676.29	Q0.00	Q0.00	PRENDARIOS				
7017036261	ADMINISTRA	TIUL TZI SANTIAGO	Q2,000.00	Q2,000.00			20/03/1991	02/04/1992		Q1,499.89	Q0.00	Q1,499.89	Q5,933.52	Q0.00	Q0.00	PRENDARIOS				
7017036532	ADMINISTRA	ANKER CHACON DIANA REBECA	Q3,000.00	Q3,000.00			14/05/1979	14/05/1980		Q2,440.00	Q0.00	Q2,440.00	Q4,811.89	Q0.00	Q5.60	PRENDARIOS				
7017037004	ADMINISTRA	MORALES MOGOLLON MARIA LUISA	Q2,500.00	Q2,500.00			01/04/1977	01/03/1978		Q2,300.00	Q0.00	Q2,300.00	Q5,762.31	Q0.00	Q0.00	PRENDARIOS				
7017037022	ADMINISTRA	HAROLDO GABRIEL MENDOZA CASTELLANOS	Q3,000.00	Q3,000.00			15/04/1977	15/03/1978		Q3,000.00	Q0.00	Q3,000.00	Q7,453.36	Q0.00	Q0.00	PRENDARIOS				
7017037119	ADMINISTRA	LUNA OCHOA RUBEN FRANCISCO	Q1,500.00	Q1,500.00			14/06/1977	14/04/1978		Q666.00	Q0.00	Q666.00	Q1,670.45	Q0.00	Q0.00	PRENDARIOS				
7017037123	ADMINISTRA	AGUILAR ZETINA MARIO EUSTAQUIO	Q2,000.00	Q2,000.00			08/05/1979	02/07/1981		Q1,300.00	Q0.00	Q1,300.00	Q2,507.87	Q0.00	Q0.00	PRENDARIOS				
7017037412	ADMINISTRA	BOEHME STAMPFF CARLOS	Q3,000.00	Q3,000.00			10/07/1978	10/06/1979		Q3,000.00	Q0.00	Q3,000.00	Q7,266.15	Q0.00	Q2.00	PRENDARIOS				
7017037729	ADMINISTRA	LUNA OCHOA JOSE ENRIQUE	Q1,570.00	Q1,570.00			09/06/1978	08/01/1979		Q1,570.00	Q0.00	Q1,570.00	Q5,073.76	Q0.00	Q0.00	PRENDARIOS				
7017037765	ADMINISTRA	KILKAN GONZALEZ RAMON RODOLFO	Q1,000.00	Q1,000.00			26/06/1978	25/12/1978		Q1,000.00	Q0.00	Q1,000.00	Q3,244.38	Q0.00	Q0.00	PRENDARIOS				
7017038388	ADMINISTRA	LOPEZ ROCA FRANCISCO EDIBERTO	Q2,500.00	Q2,500.00			02/07/1987	14/08/1990		Q2,499.32	Q0.00	Q2,499.32	Q7,581.77	Q0.00	Q19.10	PRENDARIOS				
7017038392	ADMINISTRA	SANTAMARINA COLINDRES CARLOS	Q2,500.00	Q2,500.00			03/07/1987	24/05/1990		Q2,500.00	Q0.00	Q2,500.00	Q7,855.74	Q0.00	Q0.00	PRENDARIOS				
7017038443	ADMINISTRA	VALLE FRANCISCO	Q13,500.00	Q13,500.00			20/06/1980	19/06/1988		Q13,500.00	Q0.00	Q13,500.00	Q41,555.59	Q0.00	Q16,708.38	HIPOTECARIOS-PRENDARIOS				
7017039561	ADMINISTRA	FLORIAN CORADO ISABEL	Q10,000.00	Q10,000.00			30/03/1970	29/04/1977		Q10,000.00	Q0.00	Q10,000.00	Q24,369.33	Q0.00	Q0.00	FIDUCIARIOS				
7017039662	ADMINISTRA	BARRERA ALVAREZ CARLOS RENE	Q2,000.00	Q2,000.00			26/09/1979	26/05/1980		Q2,000.00	Q0.00	Q2,000.00	Q6,309.28	Q0.00	Q0.00	PRENDARIOS				
7017039745	ADMINISTRA	MORALES MORALES LUIS RODOLFO	Q10,000.00	Q10,000.00			23/02/1983	09/07/1985		Q10,000.00	Q0.00	Q10,000.00	Q28,596.56	Q0.00	Q5.72	HIPOTECARIOS-PRENDARIOS				
7018023002	ADMINISTRA	LUCERO GUERRA VIRGILIO	Q2,500.00	Q2,500.00			06/02/1969	05/03/1973		Q2,390.00	Q0.00	Q2,390.00	Q4,770.95	Q0.00	Q72.52	FIDUCIARIOS				
7018023016	ADMINISTRA	BARRIENTOS ARGUETA RAUL	Q7,000.00	Q7,000.00			31/03/1971	30/09/1979		Q75.83	Q0.00	Q75.83	Q89.28	Q0.00	Q0.00	FIDUCIARIOS				
7018023020	ADMINISTRA	RAMOS MANUEL GUIDO DE JESUS	Q4,800.00	Q4,800.00			09/05/1969	08/05/1974		Q4,800.00	Q0.00	Q4,800.00	Q10,927.91	Q0.00	Q4.25	FIDUCIARIOS				
7018023406	ADMINISTRA	DEL VALLE COLOMA GUILLERMO	Q5,000.00	Q5,000.00			30/03/1982	30/11/1982		Q5,000.00	Q0.00	Q5,000.00	Q14,768.92	Q0.00	Q0.78	PRENDARIOS-FIDUCIARIOS				
7018023589	ADMINISTRA	MARROQUIN ARENALES LUCIA	Q5,000.00	Q5,000.00			13/09/1989	12/05/1990		Q5,000.00	Q0.00	Q5,000.00	Q14,692.90	Q0.00	Q57.45	PRENDARIOS-FIDUCIARIOS				
7018023676	ADMINISTRA	MELENDREZ RAMIREZ JONATAN	Q4,000.00	Q4,000.00			07/09/1988	06/06/1989		Q3,500.00	Q0.00	Q3,500.00	Q10,223.07	Q0.00	Q23.80	PRENDARIOS-FIDUCIARIOS				
7018023709	ADMINISTRA	TOBAR GONZALEZ LUIS ALBERTO	Q2,500.00	Q2,500.00			07/09/1988	06/06/1989		Q1,900.00	Q0.00	Q1,900.00	Q5,773.85	Q0.00	Q40.78	PRENDARIOS-FIDUCIARIOS				
7018023731	ADMINISTRA	LOPEZ S FELIPA	Q2,000.00	Q2,000.00			08/09/1988	07/06/1989		Q2,000.00	Q0.00	Q2,000.00	Q6,091.92	Q0.00	Q20.88	PRENDARIOS-FIDUCIARIOS				
7018023781	ADMINISTRA	YOOL GUACHIN RAMIRO	Q1,500.00	Q1,500.00			13/10/1988	12/04/1989		Q1,500.00	Q0.00	Q1,500.00	Q4,497.48	Q0.00	Q0.80	PRENDARIOS-FIDUCIARIOS				
7018023800	ADMINISTRA	ZAMORA LOPEZ HORLANDO	Q1,300.00	Q1,300.00			09/11/1988	08/05/1989		Q1,300.00	Q0.00	Q1,300.00	Q3,956.57	Q0.00	Q35.88	PRENDARIOS-FIDUCIARIOS				
7018023814	ADMINISTRA	ROQUEL TAGUAL ARCADIO	Q1,900.00	Q1,900.00			10/11/1988	09/05/1989		Q1,300.00	Q0.00	Q1,300.00	Q3,958.32	Q0.00	Q36.64	PRENDARIOS-FIDUCIARIOS				
7018023828	ADMINISTRA	MICULAX JUANA	Q1,500.00	Q1,500.00			17/11/1988	16/06/1989		Q1,500.00	Q0.00	Q1,500.00	Q4,523.92	Q0.00	Q33.45	PRENDARIOS-FIDUCIARIOS				
7018024001	ADMINISTRA	YOOL CHAVEZ CRUZ	Q800.00	Q800.00			05/08/1987	04/04/1988		Q350.00	Q0.00	Q350.00	Q1,097.40	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7018024033	ADMINISTRA	LOPEZ LOPEZ FABIAN	Q800.00	Q800.00			19/08/1987	18/05/1988		Q780.17	Q0.00	Q780.17	Q2,247.55	Q0.00	Q28.96	PRENDARIOS-FIDUCIARIOS				
7018024221	ADMINISTRA	MOIR MERIDA JAIME RUBEN	Q5,000.00	Q5,000.00			24/06/1983	24/06/1987		Q5,000.00	Q0.00	Q5,000.00	Q14,238.57	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7018024267	ADMINISTRA	AGUILAR GARCIA MARIA ALICIA	Q3,500.00	Q3,500.00			14/07/1981	14/01/1983		Q3,500.00	Q0.00	Q3,500.00	Q10,539.23	Q0.00	Q22.09	PRENDARIOS-FIDUCIARIOS				
7018024405	ADMINISTRA	OSORIO SOCOY PEDRO	Q1,300.00	Q1,300.00			25/07/1983	25/01/1986		Q1,110.00	Q0.00	Q1,110.00	Q3,129.46	Q0.00	Q32.50	PRENDARIOS-FIDUCIARIOS				
7018024506	ADMINISTRA	QUINAC CHEQUINTA FAUSTINA	Q3,000.00	Q3,000.00			17/08/1984	16/08/1987		Q3,000.00	Q0.00	Q3,000.00	Q8,237.72	Q0.00	Q34.25	PRENDARIOS-FIDUCIARIOS				
7018024510	ADMINISTRA	CHIQUITAJ MARIA	Q3,000.00	Q3,000.00			17/08/1984	16/08/1987		Q3,000.00	Q0.00	Q3,000.00	Q8,237.74	Q0.00	Q33.35	PRENDARIOS-FIDUCIARIOS				

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Identificación del Crédito	Estado	Beneficiario	Monto Contratado (Aprobado)	Monto Desembolsado años anteriores	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago recibido	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipos de Garantías	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 – Saldos de Capital: Recuperaciones	Saldos de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7018024726	ADMINISTRA	CHIPIX PEREN ANTONIO	Q800.00	Q800.00			26/10/1984	25/10/1985		Q800.00	Q0.00	Q800.00	Q1,966.32	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7018024730	ADMINISTRA	LOPEZ SAJCHE BONIFACIO	Q800.00	Q800.00			26/10/1984	25/10/1985		Q800.00	Q0.00	Q800.00	Q2,226.01	Q0.00	Q31.25	PRENDARIOS-FIDUCIARIOS				
7018024776	ADMINISTRA	SANCHEZ MENDEZ FLORENCIO	Q1,000.00	Q1,000.00			12/12/1984	11/12/1985		Q1,000.00	Q0.00	Q1,000.00	Q2,738.09	Q0.00	Q26.50	PRENDARIOS-FIDUCIARIOS				
7018025165	ADMINISTRA	CHACACH SOTZ LEANDRO	Q400.00	Q400.00			27/07/1971	26/01/1972		Q175.78	Q0.00	Q175.78	Q591.49	Q0.00	Q0.00	PRENDARIOS				
7018025179	ADMINISTRA	MARROQUIN ARANA JORGE ALBERTO	Q3,000.00	Q3,000.00			15/08/1996	14/03/1997		Q3,000.00	Q0.00	Q3,000.00	Q11,036.77	Q25,588.47	Q0.00	PRENDARIOS				
7018025418	ADMINISTRA	ZAMORA PEREZ MARIA VIRGINIA	Q1,700.00	Q1,700.00			06/07/1988	05/06/1989		Q1,700.00	Q0.00	Q1,700.00	Q4,309.67	Q0.00	Q0.00	PRENDARIOS				
7018025454	ADMINISTRA	JIMENEZ POPOL VENANCIO CIPRIANO	Q4,600.00	Q4,600.00			04/08/1988	03/08/1989		Q4,600.00	Q0.00	Q4,600.00	Q13,976.69	Q0.00	Q42.92	PRENDARIOS				
7018025505	ADMINISTRA	MERCK GARCIA FEDERICO	Q5,000.00	Q5,000.00			04/05/1982	04/04/1983		Q5,000.00	Q0.00	Q5,000.00	Q14,732.61	Q0.00	Q45.11	PRENDARIOS				
7018025688	ADMINISTRA	FIGUEROA PEREZ AMILCAR MARINO	Q4,400.00	Q4,400.00			10/05/1984	09/11/1985		Q4,400.00	Q0.00	Q4,400.00	Q12,175.61	Q0.00	Q51.79	PRENDARIOS				
7018026063	ADMINISTRA	PEREZ MELENDEZ GUSTAVO AMILCAR	Q5,000.00	Q5,000.00			05/10/1982	05/07/1983		Q5,000.00	Q0.00	Q5,000.00	Q12,538.03	Q0.00	Q47.75	PRENDARIOS				
7018026190	ADMINISTRA	SUCHITE ROMERO PETRONA	Q2,500.00	Q2,500.00			14/12/1982	12/03/1990		Q966.55	Q0.00	Q966.55	Q2,307.87	Q0.00	Q66.75	PRENDARIOS				
7018026132	ADMINISTRA	ELCIARIO LOPEZ LOPEZ	Q930.00	Q930.00			28/07/1981	28/07/1982		Q64.13	Q0.00	Q64.13	Q119.31	Q0.00	Q3.75	PRENDARIOS				
7018026150	ADMINISTRA	GARCIA JEREZ OSMAN ALFREDO	Q500.00	Q500.00			12/08/1981	12/03/1982		Q320.00	Q0.00	Q320.00	Q957.88	Q0.00	Q7.50	PRENDARIOS				
7018026403	ADMINISTRA	CANOX TAGUAL MARIA GREGORIA	Q2,200.00	Q2,200.00			15/12/1992	14/12/1993		Q2,200.00	Q0.00	Q2,200.00	Q12,797.59	Q36,722.88	Q0.00	HIPOTECARIOS-PRENDARIOS				
7018026421	ADMINISTRA	ZAMORA MELENDEZ ISRAEL	Q5,000.00	Q5,000.00			19/10/1988	18/10/1993		Q4,379.49	Q0.00	Q4,379.49	Q12,529.56	Q0.00	Q374.05	HIPOTECARIOS-PRENDARIOS				
7018026518	ADMINISTRA	MICA MARTINEZ FAUSTINO	Q3,300.00	Q3,300.00			23/10/1986	23/10/1989		Q3,300.00	Q0.00	Q3,300.00	Q8,010.60	Q0.00	Q1,193.99	HIPOTECARIOS-PRENDARIOS				
7018026572	ADMINISTRA	LOPEZ LOPES VENTURA	Q8,700.00	Q8,700.00			13/06/1996	12/02/1997		Q8,700.00	Q0.00	Q8,700.00	Q35,499.30	Q89,644.70	Q0.00	HIPOTECARIOS				
7018026623	ADMINISTRA	CHARUC SABINA	Q1,500.00	Q1,500.00			08/07/1991	11/04/1992		Q1,176.51	Q0.00	Q1,176.51	Q6,664.34	Q19,795.70	Q356.88	HIPOTECARIOS				
7018029042	ADMINISTRA	ANA CLETA TZAJ CANUN	Q1,000.00	Q1,000.00			07/07/1987	06/04/1988		Q927.38	Q0.00	Q927.38	Q2,661.58	Q0.00	Q42.51	PRENDARIOS				
7018029157	ADMINISTRA	MARCOS CALICIO CUXIL	Q2,000.00	Q2,000.00			11/10/1990	05/02/1991		Q2,000.00	Q0.00	Q2,000.00	Q5,676.67	Q0.00	Q17.70	FIDUCIARIOS				
7018029175	ADMINISTRA	CHAJON GOMEZ FRANCISCO	Q2,250.00	Q2,250.00			18/10/1982	18/06/1984		Q2,250.00	Q0.00	Q2,250.00	Q6,508.26	Q0.00	Q686.50	HIPOTECARIOS-PRENDARIOS				
7018031212	ADMINISTRA	VICENTE MARROQUIN OJOT	Q12,000.00	Q12,000.00			08/11/1990	05/02/1991		Q12,000.00	Q0.00	Q12,000.00	Q33,909.69	Q0.00	Q54.75	FIDUCIARIOS				
7018031226	ADMINISTRA	MONZON MIRANDA VICTOR VICENTE	Q12,000.00	Q12,000.00			14/11/1990	05/02/1991		Q12,000.00	Q0.00	Q12,000.00	Q33,886.68	Q0.00	Q13.60	FIDUCIARIOS				
7019025276	ADMINISTRA	PERAZA FLORENCIO	Q1,860.00	Q1,860.00			11/08/1971	01/01/1976		Q1,860.00	Q0.00	Q1,860.00	Q6,383.30	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7019028475	ADMINISTRA	GIRON RAFAEL	Q5,000.00	Q5,000.00			24/10/1972	23/04/1978		Q5,000.00	Q0.00	Q5,000.00	Q17,882.50	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7020009727	ADMINISTRA	ZEPEDA CELEDONIO	Q1,000.00	Q1,000.00			19/08/1965	19/08/1985		Q1,000.00	Q0.00	Q1,000.00	Q3,636.91	Q0.00	Q0.00	HIPOTECARIOS				
7020009731	ADMINISTRA	ROLDAN RAMIRO	Q1,000.00	Q1,000.00			19/08/1965	19/08/1985		Q865.00	Q0.00	Q865.00	Q2,056.98	Q0.00	Q2.50	HIPOTECARIOS				
7020009745	ADMINISTRA	GAITAN MIGUEL	Q1,000.00	Q1,000.00			20/08/1965	20/08/1985		Q1,000.00	Q0.00	Q1,000.00	Q2,646.01	Q0.00	Q0.00	HIPOTECARIOS				
7020009759	ADMINISTRA	GIRON JOSE DANIEL	Q1,000.00	Q1,000.00			27/09/1965	27/09/1985		Q865.00	Q0.00	Q865.00	Q2,286.42	Q0.00	Q0.00	HIPOTECARIOS				
7020009763	ADMINISTRA	REVOLORIO JUAN ANTONIO	Q1,000.00	Q1,000.00			27/09/1965	27/09/1985		Q1,000.00	Q0.00	Q1,000.00	Q2,622.01	Q0.00	Q0.00	HIPOTECARIOS				
7020009777	ADMINISTRA	JUAN B GALINDO MARROQUIN	Q1,000.00	Q1,000.00			17/02/1966	17/02/1986		Q1,000.00	Q0.00	Q1,000.00	Q2,646.21	Q0.00	Q2.00	HIPOTECARIOS				
7020009781	ADMINISTRA	NICOLAS RODRIGUEZ SALAZAR	Q1,000.00	Q1,000.00			17/02/1966	17/02/1986		Q1,000.00	Q0.00	Q1,000.00	Q2,025.14	Q0.00	Q2.90	HIPOTECARIOS				
7020009795	ADMINISTRA	EMERITO VILLAGRAN LIMA	Q1,000.00	Q1,000.00			17/02/1966	17/02/1986		Q1,000.00	Q0.00	Q1,000.00	Q2,642.03	Q0.00	Q3.15	HIPOTECARIOS				
7020009800	ADMINISTRA	GUILLERMO SEPEDA FRANCO	Q1,000.00	Q1,000.00			04/03/1966	04/03/1986		Q946.64	Q0.00	Q946.64	Q2,276.74	Q0.00	Q4.00	HIPOTECARIOS				
7020009814	ADMINISTRA	RICARDO D MAZARIEGOS	Q1,000.00	Q1,000.00			02/04/1966	02/04/1986		Q1,000.00	Q0.00	Q1,000.00	Q2,642.01	Q0.00	Q4.00	HIPOTECARIOS				
7020009828	ADMINISTRA	EMILIO RUBEN AGUILAR	Q1,000.00	Q1,000.00			02/06/1966	02/06/1986		Q1,000.00	Q0.00	Q1,000.00	Q2,574.45	Q0.00	Q2.90	HIPOTECARIOS				
7020009832	ADMINISTRA	JUAN HERBERTO MEDRANO	Q1,400.00	Q1,400.00			20/12/1970	28/05/1986		Q750.00	Q0.00	Q750.00	Q1,695.26	Q0.00	Q0.00	HIPOTECARIOS				
7020009846	ADMINISTRA	RAMIREZ MENDEZ FAUSTINO	Q4,400.00	Q4,400.00			06/10/1970	05/02/1978		Q4,350.00	Q0.00	Q4,350.00	Q10,370.84	Q0.00	Q15.89	FIDUCIARIOS				
7020011084	ADMINISTRA	REGALADO SALGUERO JAIME ANIBAL	Q36,800.00	Q36,800.00			18/12/1978	30/08/1984		Q23,208.00	Q0.00	Q23,208.00	Q53,549.87	Q0.00	Q2.00	PRENDARIOS				
7020011098	ADMINISTRA	REGALADO SALGUERO WILFREDO LEONEL	Q36,800.00	Q36,800.00			21/08/1978	11/11/1985		Q28,624.29	Q0.00	Q28,624.29	Q66,036.27	Q0.00	Q96.71	PRENDARIOS				
7021018455	ADMINISTRA	CARDONA PAZ GABINO	Q1,050.00	Q1,050.00			18/08/1970	17/03/1974		Q1,050.00	Q0.00	Q1,050.00	Q2,505.04	Q0.00	Q8.25	FIDUCIARIOS				
7021018469	ADMINISTRA	BARRIOS BELARMINO	Q1,200.00	Q1,200.00			12/01/1967	12/01/1987		Q1,200.00	Q0.00	Q1,200.00	Q2,276.89	Q0.00	Q0.00	HIPOTECARIOS				
7021018473	ADMINISTRA	BARRIOS ALONZO PABLO	Q1,200.00	Q1,200.00			02/11/1967	02/11/1987		Q1,200.00	Q0.00	Q1,200.00	Q2,810.15	Q0.00	Q4.00	HIPOTECARIOS				
7021018487	ADMINISTRA	MENDEZ MONRROY FLAVIO	Q1,200.00	Q1,200.00			07/02/1967	07/02/1987		Q996.62	Q0.00	Q996.62	Q2,178.49	Q0.00	Q4.00	HIPOTECARIOS				
7021018491	ADMINISTRA	CASTILLO EDGAR RAUL	Q1,200.00	Q1,200.00			16/03/1967	16/03/1987		Q1,073.71	Q0.00	Q1,073.71	Q2,571.33	Q0.00	Q0.00	HIPOTECARIOS				
7021018506	ADMINISTRA	CASTILLO EDGAR RAUL	Q1,100.00	Q1,100.00			20/06/1967	19/02/1973		Q1,000.00	Q0.00	Q1,000.00	Q2,090.90	Q0.00	Q0.00	HIPOTECARIOS				
7021018510	ADMINISTRA	PERUSINNA AMAPOLA FLOR	Q1,200.00	Q1,200.00			16/03/1967	16/03/1987		Q1,200.00	Q0.00	Q1,200.00	Q3,018.58	Q0.00	Q4.00	HIPOTECARIOS				
7021018524	ADMINISTRA	RAMIREZ LOPEZ FRANCISCO	Q3,825.00	Q3,825.00			19/05/1970	18/10/1979		Q3,255.07	Q0.00	Q3,255.07	Q6,815.54	Q0.00	Q10.00	FIDUCIARIOS				
7021018542	ADMINISTRA	ROBLES ARCHILA BRAULIO	Q5,200.00	Q5,200.00			03/09/1970	02/02/1978		Q1,500.00	Q0.00	Q1,500.00	Q2,835.31	Q0.00	Q5.25	FIDUCIARIOS				
7021019270	ADMINISTRA	CARDILLO CHAVEZ EDGAR	Q1,500.00	Q1,500.00			15/06/1964	24/02/1986		Q1,500.00	Q0.00	Q1,500.00	Q4,125.08	Q0.00	Q2.00	FIDUCIARIOS				
7021019284	ADMINISTRA	HIGINIO LOPEZ LOPEZ	Q5,460.00	Q5,460.00			13/05/1970	12/04/1977		Q5,460.00	Q0.00	Q5,460.00	Q13,294.06	Q0.00	Q0.00	FIDUCIARIOS				
7022012984	ADMINISTRA	PIXABAJ CALEL ANICETO REYES	Q3,000.00	Q3,000.00			04/07/1980	23/09/1989		Q888.65	Q0.00	Q888.66	Q1,693.30	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7022013391	ADMINISTRA	XAMINEZ CHOX CATARINO	Q925.00	Q925.00			11/07/1980	26/08/1989		Q740.00	Q0.00	Q740.00	Q912.96	Q0.00	Q0.00	PRENDARIOS				
7022013474	ADMINISTRA	BOCEL COTUC SANTIAGO ENRIQUE	Q450.00	Q450.00			19/06/1987	22/03/1988		Q450.00	Q0.00	Q450.00	Q1,309.60	Q0.00	Q0.00	PRENDARIOS				
7022013492	ADMINISTRA	CUC TZOC MANUEL	Q1,200.00	Q1,200.00			08/07/1987	08/05/1988		Q1,200.00	Q0.00	Q1,200.00	Q3,745.04	Q0.00	Q0.00	PRENDARIOS				
7022013525	ADMINISTRA	WANTLAND GARCIA JORGE MARIO	Q2,800.00	Q2,800.00			12/06/1975	12/11/1975		Q2,798.00	Q0.00	Q2,798.00	Q9,733.98	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7022013781	ADMINISTRA	TAMBRIZ TZEP MANUEL	Q590.00	Q590.00			11/07/1975	11/03/1976		Q575.40	Q0.00	Q575.40	Q1,248.76	Q0.00	Q0.00	PRENDARIOS				
7022015147	ADMINISTRA	RICARDO JUAREZ	Q2,000.00	Q2,000.00			31/03/1971	30/09/1971		Q2,000.00	Q0.00	Q2,000.00	Q4,752.56	Q0.00	Q0.00	FIDUCIARIOS				
7023022697	ADMINISTRA	RODAS SERAFIO	Q500.00	Q500.00			22/03/1976	22/02/1977		Q500.00	Q0.00	Q500.00	Q1,060.29	Q0.00	Q0.00	PRENDARIOS				
7023022776	ADMINISTRA	OROZCO JOACHIN JERONIMO CRESENCIO	Q1,460.25	Q1,460.25			11/11/1983	10/10/1988		Q1,460.25	Q0.00	Q1,460.25	Q4,115.55	Q0.00	Q0.00	PRENDARIOS				
7023022831	ADMINISTRA	GOMEZ DIONICIO HILARIO	Q1,000.00	Q1,000.00			21/07/1992	03/08/1993		Q1,000.00	Q0.00	Q1,000.00	Q4,358.90	Q13,486.30	Q0.00	PRENDARIOS				
7023022877	ADMINISTRA	LEMUS MENDOZA VICENTE	Q1,900.00	Q1,900.00			10/09/1968	09/04/1971		Q1,709.21	Q0.00	Q1,709.21	Q4,123.55	Q0.00	Q7.16	FIDUCIARIOS				
7023022881	ADMINISTRA	LOY HERNANDEZ CESAR AUGUSTO	Q1,200.00	Q1,200.00			24/01/1970	23/12/1970		Q1,060.00	Q0.00	Q1,060.00	Q2,624.05	Q0.00	Q0.00	HIPOTECARIOS				
7024008304	ADMINISTRA	BONILLA AGUILAR DOMINGO TOMAS	Q25,000.00	Q25,000.00			22/09/1978	21/05/1979		Q18,359.26	Q0.00	Q18,359.26	Q36,495.20	Q0.00	Q27.00	PRENDARIOS-FIDUCIARIOS				
7024008336	ADMINISTRA	ARRIAGA BARRIOS HERIBERTO	Q7,600.00	Q7,600.00			22/04/1975	22/04/1987		Q4,069.00	Q0.00	Q4,069.00	Q10,491.86	Q0.00	Q35.00	PRENDARIOS				
7024008762	ADMINISTRA	YURRITA CASTELLUM LUIS ALBERTO MAURICIO	Q3,000.00	Q3,000.00			16/02/1973	15/02/1976		Q3,000.00	Q0.00	Q3,000.00	Q10,705.65	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7025023171	ADMINISTRA	LAPARRA ORAMAJO PEDRO IRENE	Q5,520.00	Q5,520.00			16/10/1990	16/03/1993		Q5,520.00	Q0.00	Q5,520.00	Q15,574.31	Q0.00	Q0.00	PRENDARIOS				
7026020813	ADMINISTRA	RECINOS FIGUEROA GILBERTO	Q22,000.00	Q22,000.00			11/12/1974	09/07/1982		Q22,000.00	Q0.00	Q22,000.00	Q57,381.39	Q0.00	Q4.15	PRENDARIOS				
7026020827	ADMINISTRA	CIFUENTES CAJAS FEDERICO	Q1,550.00	Q1,550.00			10/09/1982	09/12/1984		Q1,200.00	Q0.00	Q1,200.00	Q3,044.15	Q0.00	Q5.40	PRENDARIOS				
7026020831	ADMINISTRA	RECINOS FIGUEROA GILBERTO	Q8,700.00	Q8,700.00			24/03/1975	09/07/1982		Q7,310.00	Q0.00	Q7,310.00	Q14,953.78	Q0.00	Q521.48	PRENDARIOS				
7026020881	ADMINISTRA	OROSCO SALES RODERICO VALDEMAR	Q400.00	Q400.00			09/07/1976	09/05/1977		Q300.00	Q0.00	Q300.00	Q1,004.97	Q0.00	Q8.45	HIPOTECARIOS-PRENDARIOS				
7027028619	ADMINISTRA	LOPEZ ESTEBAN EMILIANO	Q25,000.00	Q25,000.00			12/02/1993	11/01/1994		Q22,500.00	Q0.00	Q22,500.00	Q111,198.78	Q312,306.92	Q0.00	PRENDARIOS-FIDUCIARIOS				
7027028669	ADMINISTRA	MINERA NAVAS MARIO	Q2,000.00	Q2,000.00			27/09/1971	22/01/1986		Q1,481.01	Q0.00	Q1,481.01	Q5,403.47	Q0.00	Q7.00	PRENDARIOS-FIDUCIARIOS				
7027028687	ADMINISTRA	MIGUEL ANGEL SAMAYOA MINERA	Q5,000.00	Q5,000.00			21/03/1986	01/01/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,159.81	Q0.00	Q4.70	PRENDARIOS-FIDUCIARIOS				
7027028691	ADMINISTRA	SAMAYOA RICCI MIRNA FABIOLA	Q5,000.00	Q5,000.00			21/03/1986	01/01/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,159.81	Q0.00	Q32.68	PRENDARIOS-FIDUCIARIOS				
7027028710	ADMINISTRA	RIVERA MORALES GUADALUPE	Q8,000.00	Q8,000.00			23/04/1992	06/03/1993		Q1,270.00	Q0.00	Q1,270.00	Q7,396.21	Q22,230.23	Q0.00	PRENDARIOS-FIDUCIARIOS				
7027028893	ADMINISTRA	CABRERA HERNANDEZ GELER ISAIAS	Q27,000.00	Q27,000.00			23/05/1995	22/05/1999		Q3,756.69	Q0.00	Q3,756.69	Q11,152.14	Q21,583.18	Q0.00	PRENDARIOS				
7027028944	ADMINISTRA	FOLGAR GARZA MOISES	Q1,800.00	Q1,800.00			17/07/1974	17/12/1977		Q1,798.26	Q0.00	Q1,798.26	Q5,991.50	Q0.00	Q0.00	PRENDARIOS				
7027029434	ADMINISTRA	CABRERA LARIOS BRIGIDO	Q4,500.00	Q4,500.00			27/07/1981	26/07/1986		Q4,500.00	Q0.00	Q4,500.00	Q13,310.78	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7028022509	ADMINISTRA	SUY SAC LORENZO	Q700.00	Q700.00			13/03/1980	12/02/1981		Q600.00	Q0.00	Q600.00	Q1,730.77	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7028022859	ADMINISTRA	ESCOBAR SANTOS INTERIANO	Q2,175.00	Q2,175.00			14/06/1978	27/12/1989		Q1,996.00	Q0.00	Q1,996.00	Q6,485.55	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7028022928	ADMINISTRA	TZIRIN H EVARISTO	Q1,900.00	Q1,900.00			05/07/1979	30/04/1993		Q1,900.00	Q0.00	Q1,900.00	Q5,172.30	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7028023032	ADMINISTRA	TZOC TZOC ANTONIO	Q5,000.00	Q5,000.00			14/07/1986	14/02/1987		Q3,607.00	Q0.00	Q3,607.00	Q7,318.26	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7028023064	ADMINISTRA	ESTRADA RODRIGUEZ GREGORIO	Q8,000.00	Q8,000.00			18/07/1983	17/07/1988		Q4,506.31	Q0.00	Q4,506.31	Q11,259.86	Q0.00	Q51.96	PRENDARIOS-FIDUCIARIOS				

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Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado o Asignado	Desembolsos Acumulados año 2018	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha de vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses Mora	Otros Cargos	Tipo de Garantía	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7028023078	ADMINISTRA	CUDIAS GARRIDO RODOLFO	Q10,000.00	Q10,000.00			11/05/1989	04/03/1991		Q10,000.00	Q0.00	Q10,000.00	Q29,695.19	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7028023793	ADMINISTRA	BONILLA ROBLES JOSE I	Q1,400.00	Q1,400.00			30/03/1976	29/12/1976		Q1,400.00	Q0.00	Q1,400.00	Q3,366.57	Q0.00	Q0.00	PRENDARIOS				
7028023945	ADMINISTRA	CARRILLO DIEGO	Q1,000.00	Q1,000.00			24/03/1980	23/02/1981		Q698.00	Q0.00	Q698.00	Q1,904.01	Q0.00	Q0.00	PRENDARIOS				
7028024027	ADMINISTRA	MARROQUIN SIPAC DIEGO	Q3,000.00	Q3,000.00			02/03/1992	10/03/1993		Q3,000.00	Q0.00	Q3,000.00	Q15,882.46	Q45,952.87	Q0.00	PRENDARIOS				
7028024233	ADMINISTRA	VALENZUELA EDGAR ARTURO	Q25,000.00	Q25,000.00			06/03/1984	03/04/1985		Q25,000.00	Q0.00	Q25,000.00	Q69,406.87	Q0.00	Q3.17	PRENDARIOS				
7028024637	ADMINISTRA	LAVARREDA SANTIZ ROMULO	Q12,000.00	Q12,000.00			13/09/1989	18/09/1990		Q11,680.00	Q0.00	Q11,680.00	Q31,839.60	Q0.00	Q11.00	PRENDARIOS				
7028024641	ADMINISTRA	LAVARREDA FUENTES JULIO ROBERTO	Q5,000.00	Q5,000.00			11/10/1989	23/08/1990		Q4,486.00	Q0.00	Q4,486.00	Q12,241.14	Q0.00	Q11.60	PRENDARIOS				
7028024710	ADMINISTRA	TACAXOY I DOMINGO	Q400.00	Q400.00			08/05/1975	08/01/1976		Q400.00	Q0.00	Q400.00	Q840.01	Q0.00	Q0.00	PRENDARIOS				
7028024724	ADMINISTRA	TACAXOY I DOMINGO	Q200.00	Q200.00			08/05/1975	08/01/1976		Q200.00	Q0.00	Q200.00	Q673.19	Q0.00	Q6.60	PRENDARIOS				
7028024788	ADMINISTRA	IXQUIACTAP PERECHU MIGUEL	Q3,900.00	Q3,900.00			25/06/1987	13/07/1992		Q3,900.00	Q0.00	Q3,900.00	Q9,790.92	Q0.00	Q0.00	PRENDARIOS				
7028024792	ADMINISTRA	SOHOM LOPEZ MANUEL	Q3,600.00	Q3,600.00			03/07/1987	14/08/1992		Q3,600.00	Q0.00	Q3,600.00	Q11,388.65	Q0.00	Q0.00	PRENDARIOS				
7028024807	ADMINISTRA	QUEMA CARRILLO JUAN	Q2,500.00	Q2,500.00			03/07/1987	14/07/1991		Q2,500.00	Q0.00	Q2,500.00	Q7,853.91	Q0.00	Q39.15	PRENDARIOS				
7028024811	ADMINISTRA	LOPEZ PEDRO	Q4,400.00	Q4,400.00			10/07/1987	14/07/1992		Q1,134.97	Q0.00	Q1,134.97	Q2,741.23	Q0.00	Q0.00	PRENDARIOS				
7028024825	ADMINISTRA	XUM AJQUI MIGUEL	Q3,200.00	Q3,200.00			25/06/1987	19/07/1991		Q878.00	Q0.00	Q878.00	Q2,098.99	Q0.00	Q0.00	PRENDARIOS				
7028024839	ADMINISTRA	XUM TULUL FRANCISCO	Q3,300.00	Q3,300.00			03/07/1987	19/06/1991		Q3,300.00	Q0.00	Q3,300.00	Q8,747.24	Q0.00	Q0.00	PRENDARIOS				
7028024843	ADMINISTRA	XUM CHAVEZ CATARINA	Q4,500.00	Q4,500.00			10/07/1987	19/07/1992		Q4,500.00	Q0.00	Q4,500.00	Q14,178.67	Q0.00	Q37.22	PRENDARIOS				
7028024857	ADMINISTRA	IXTOS TAMBRIZ BALTAZAR	Q3,000.00	Q3,000.00			03/07/1987	19/06/1991		Q3,000.00	Q0.00	Q3,000.00	Q7,791.56	Q0.00	Q0.00	PRENDARIOS				
7028024962	ADMINISTRA	LAVARREDA FUENTES ROMULO	Q5,000.00	Q5,000.00			10/10/1989	10/08/1990		Q5,000.00	Q0.00	Q5,000.00	Q14,642.89	Q0.00	Q45.49	HIPOTECARIOS-PRENDARIOS				
7028026873	ADMINISTRA	RODRIGUEZ CASTILLO BERTA	Q25,000.00	Q25,000.00			22/03/1984	14/03/1991		Q17,434.81	Q0.00	Q17,434.81	Q53,232.66	Q0.00	Q5.00	PRENDARIOS				
7028026906	ADMINISTRA	LOPEZ M MANUEL	Q150.00	Q150.00			22/04/1975	22/11/1975		Q150.00	Q0.00	Q150.00	Q327.74	Q0.00	Q0.00	PRENDARIOS				
7028027212	ADMINISTRA	CHOX COTIY JUAN	Q2,315.00	Q2,315.00			04/10/1989	08/05/1994		Q1,271.00	Q0.00	Q1,271.00	Q3,163.13	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7030030023	ADMINISTRA	CORADO SARCEÑO GERTRUDIS	Q4,275.00	Q4,275.00			03/04/1973	02/04/1978		Q2,675.00	Q0.00	Q2,675.00	Q9,127.92	Q0.00	Q0.00	PRENDARIOS				
7030030041	ADMINISTRA	DE LEON MELENDEZ CARLOS FRANCISCO	Q1,450.00	Q1,450.00			17/03/1975	17/11/1979		Q1,450.00	Q0.00	Q1,450.00	Q5,044.14	Q0.00	Q0.00	PRENDARIOS				
7030030059	ADMINISTRA	AGUIRRE CASTILLO CRISANTO	Q10,000.00	Q10,000.00			15/01/1975	14/08/1979		Q10,000.00	Q0.00	Q10,000.00	Q34,366.53	Q0.00	Q0.00	PRENDARIOS				
7030030073	ADMINISTRA	CASTILLO JIMENEZ CATALINO	Q1,000.00	Q1,000.00			05/11/1974	05/09/1978		Q750.00	Q0.00	Q750.00	Q2,536.98	Q0.00	Q41.00	PRENDARIOS				
7030030087	ADMINISTRA	MEDRANO PADILLA JOSE MARIA	Q3,000.00	Q3,000.00			02/05/1980	01/12/1980		Q2,440.00	Q0.00	Q2,440.00	Q7,522.44	Q0.00	Q0.00	PRENDARIOS				
7030030142	ADMINISTRA	VALDEZ NICOLLE FRANCISCO ARTURO	Q10,000.00	Q10,000.00			09/07/1976	08/03/1977		Q10,000.00	Q0.00	Q10,000.00	Q33,978.69	Q0.00	Q0.00	PRENDARIOS				
7030030183	ADMINISTRA	MEDRANO PADILLA JOSE MARIA	Q2,700.00	Q2,700.00			06/09/1979	05/05/1982		Q1,100.00	Q0.00	Q1,100.00	Q3,067.12	Q0.00	Q0.00	PRENDARIOS				
7030030192	ADMINISTRA	DE LEON CARLOS	Q2,980.00	Q2,980.00			04/06/1975	04/12/1975		Q2,980.00	Q0.00	Q2,980.00	Q6,511.43	Q0.00	Q0.00	PRENDARIOS				
7030030211	ADMINISTRA	FLORES RAMIREZ HUMBERTO RAFAEL	Q530.00	Q530.00			02/12/1975	02/10/1980		Q330.00	Q0.00	Q330.00	Q1,078.15	Q0.00	Q4.90	PRENDARIOS				
7030030312	ADMINISTRA	JEREZ DE LEON CARLOS ROBERTO	Q2,500.00	Q2,500.00			13/09/1982	12/09/1985		Q1,807.00	Q0.00	Q1,807.00	Q5,290.52	Q0.00	Q35.50	HIPOTECARIOS				
7030030582	ADMINISTRA	ARMAS JUANA	Q2,200.00	Q2,200.00			06/09/1973	05/03/1978		Q880.00	Q0.00	Q880.00	Q2,504.24	Q0.00	Q0.00	PRENDARIOS				
7030030596	ADMINISTRA	RAMOS ORUEGO RAYMUNDO	Q1,850.00	Q1,850.00			11/04/1986	10/01/1987		Q477.93	Q0.00	Q477.93	Q1,136.88	Q0.00	Q0.00	PRENDARIOS				
7030030633	ADMINISTRA	CORADO SARCEÑO GERTRUDIS	Q1,000.00	Q1,000.00			28/04/1975	28/12/1978		Q599.57	Q0.00	Q599.57	Q1,975.08	Q0.00	Q0.00	PRENDARIOS				
7031013105	ADMINISTRA	IMUL MEJIA ANTONIO	Q5,000.00	Q5,000.00			08/08/1991	07/08/1992		Q5,000.00	Q0.00	Q5,000.00	Q33,783.70	Q107,109.75	Q35.84	PRENDARIOS-FIDUCIARIOS				
7031013173	ADMINISTRA	PERPUAC TOJIN DIEGO	Q3,000.00	Q3,000.00			12/09/1991	11/08/1992		Q3,000.00	Q0.00	Q3,000.00	Q18,900.00	Q58,485.53	Q0.00	PRENDARIOS-FIDUCIARIOS				
7031013210	ADMINISTRA	DE LEON LUX MANUEL	Q800.00	Q800.00			24/07/1981	23/07/1982		Q800.00	Q0.00	Q800.00	Q2,435.95	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7031013256	ADMINISTRA	HERNANDEZ GARCIA JOSE	Q600.00	Q600.00			23/09/1977	23/05/1978		Q591.05	Q0.00	Q591.05	Q1,954.89	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7031014003	ADMINISTRA	ICUTOYAC TZOY ANTONIO	Q200.00	Q200.00			14/04/1977	17/09/1981		Q159.30	Q0.00	Q159.30	Q319.85	Q0.00	Q0.00	PRENDARIOS				
7031014425	ADMINISTRA	VICENTE ALVAREZ JOSE	Q1,500.00	Q1,500.00			06/05/1976	05/03/1977		Q1,165.35	Q0.00	Q1,165.35	Q1,446.58	Q0.00	Q0.00	PRENDARIOS				
7031014576	ADMINISTRA	PU LUX JUAN	Q400.00	Q400.00			12/05/1980	11/05/1984		Q400.00	Q0.00	Q400.00	Q1,477.19	Q0.00	Q0.00	PRENDARIOS				
7031014609	ADMINISTRA	RIOS OTTO ABEL	Q1,500.00	Q1,500.00			21/05/1980	13/04/1982		Q1,500.00	Q0.00	Q1,500.00	Q4,653.47	Q0.00	Q0.00	PRENDARIOS				
7031014631	ADMINISTRA	US LUX DIEGO	Q400.00	Q400.00			27/05/1980	26/04/1981		Q400.00	Q0.00	Q400.00	Q686.05	Q0.00	Q0.00	PRENDARIOS				
7031014659	ADMINISTRA	MEJIA US FELIX	Q2,000.00	Q2,000.00			07/07/1987	07/04/1988		Q2,000.00	Q0.00	Q2,000.00	Q6,325.71	Q0.00	Q34.77	PRENDARIOS				
7031014764	ADMINISTRA	TZOY QUINILLO GASPAR	Q1,300.00	Q1,300.00			16/06/1980	15/04/1981		Q1,300.00	Q0.00	Q1,300.00	Q2,983.86	Q0.00	Q0.00	PRENDARIOS				
7031014815	ADMINISTRA	MONTUFAR DARDON EDGAR AVELINO	Q200.00	Q200.00			22/06/1976	21/02/1977		Q53.00	Q0.00	Q53.00	Q116.87	Q0.00	Q0.00	PRENDARIOS				
7031014833	ADMINISTRA	LOPEZ TUM MIGUEL	Q787.00	Q787.00			22/09/1981	21/09/1986		Q787.00	Q0.00	Q787.00	Q2,283.68	Q0.00	Q0.00	PRENDARIOS				
7031014847	ADMINISTRA	QUINILLO PERPUAC DIEGO	Q517.00	Q517.00			24/09/1981	23/09/1984		Q456.95	Q0.00	Q456.95	Q1,138.50	Q0.00	Q0.00	PRENDARIOS				
7031014897	ADMINISTRA	CAC ACABAL JUAN	Q500.00	Q500.00			15/07/1980	14/05/1981		Q500.00	Q0.00	Q500.00	Q974.25	Q0.00	Q0.00	PRENDARIOS				
7031014948	ADMINISTRA	CHOC JORGE	Q560.00	Q560.00			25/08/1977	27/07/1981		Q402.85	Q0.00	Q402.85	Q1,129.05	Q0.00	Q0.00	PRENDARIOS				
7031014952	ADMINISTRA	MEJIA LUX MIGUEL	Q850.00	Q850.00			05/10/1977	23/01/1979		Q782.40	Q0.00	Q782.40	Q2,572.42	Q0.00	Q0.00	PRENDARIOS				
7031015002	ADMINISTRA	ACEYTUNO TERCERO FRANCISCO	Q800.00	Q800.00			24/10/1975	23/04/1976		Q800.00	Q0.00	Q800.00	Q1,683.88	Q0.00	Q0.00	PRENDARIOS				
7031016419	ADMINISTRA	UZ TUM DIEGO	Q2,850.00	Q2,850.00			03/11/1994	09/01/1998		Q2,670.69	Q0.00	Q2,670.69	Q10,710.60	Q26,698.40	Q0.00	PRENDARIOS				
7032023442	ADMINISTRA	LOPEZ TOMAS DIONICIO	Q13,000.00	Q13,000.00			10/02/1998	05/02/1999		Q13,000.00	Q0.00	Q13,000.00	Q44,991.61	Q77,545.46	Q0.00	PRENDARIOS				
7032023488	ADMINISTRA	RAMOS LOPEZ PABLO	Q1,000.00	Q1,000.00			22/01/1992	21/01/1993		Q1,000.00	Q0.00	Q1,000.00	Q6,510.88	Q20,369.43	Q0.00	PRENDARIOS				
7032023901	ADMINISTRA	LOPEZ SAUCEDO ISIDRO	Q600.00	Q600.00			03/03/1988	02/03/1989		Q469.00	Q0.00	Q469.00	Q1,172.76	Q0.00	Q0.00	PRENDARIOS				
7032024661	ADMINISTRA	SALES VELASQUEZ DANIEL	Q700.00	Q700.00			01/04/1992	31/03/1993		Q700.00	Q0.00	Q700.00	Q4,400.72	Q13,581.47	Q0.00	PRENDARIOS				
7032025220	ADMINISTRA	FUNES PEREZ FRANCISCO	Q600.00	Q600.00			16/04/1980	15/04/1981		Q600.00	Q0.00	Q600.00	Q1,148.74	Q0.00	Q0.00	PRENDARIOS				
7032025569	ADMINISTRA	MORALES MORALES FELIPE ELVIDIO	Q2,000.00	Q2,000.00			21/04/1980	20/04/1981		Q2,000.00	Q0.00	Q2,000.00	Q4,663.03	Q0.00	Q0.00	PRENDARIOS				
7032026013	ADMINISTRA	VELASQUEZ CARRILLO MARCOS	Q480.00	Q480.00			21/03/1991	20/03/1992		Q368.32	Q0.00	Q368.32	Q915.43	Q0.00	Q0.00	PRENDARIOS				
7032029107	ADMINISTRA	MORALES JIMENEZ MARCOS	Q540.00	Q540.00			06/07/1977	06/03/1978		Q457.00	Q0.00	Q457.00	Q663.71	Q0.00	Q0.00	PRENDARIOS				
7032029836	ADMINISTRA	CRUZ MARCELO	Q1,000.00	Q1,000.00			26/05/1980	25/05/1981		Q999.74	Q0.00	Q999.74	Q1,369.19	Q0.00	Q0.00	PRENDARIOS				
7032030176	ADMINISTRA	PEREZ RAMIREZ CRISTINA VIRGEN	Q1,000.00	Q1,000.00			15/05/1991	14/05/1992		Q716.00	Q0.00	Q716.00	Q1,697.84	Q0.00	Q0.00	PRENDARIOS				
7032030534	ADMINISTRA	GUTIERREZ GUTIERREZ MARIA SALOME	Q150.00	Q150.00			12/06/1984	11/05/1985		Q106.94	Q0.00	Q106.94	Q205.86	Q0.00	Q0.00	PRENDARIOS				
7032030736	ADMINISTRA	LOPEZ MATIAS SEBASTIAN	Q700.00	Q700.00			11/06/1987	10/06/1988		Q299.99	Q0.00	Q299.99	Q695.63	Q0.00	Q0.00	PRENDARIOS				
7032030819	ADMINISTRA	REYES LOPEZ ANTOLIN RAUL	Q1,000.00	Q1,000.00			01/08/1988	31/07/1989		Q1,000.00	Q0.00	Q1,000.00	Q3,022.78	Q0.00	Q0.00	PRENDARIOS				
7032030837	ADMINISTRA	MARIA JIMENEZ SANCHEZ	Q1,200.00	Q1,200.00			16/06/1987	15/06/1988		Q499.55	Q0.00	Q499.55	Q1,041.59	Q0.00	Q0.00	PRENDARIOS				
7032030841	ADMINISTRA	GARCIA DIAZ PEDRO	Q400.00	Q400.00			03/07/1984	02/05/1985		Q400.00	Q0.00	Q400.00	Q1,123.99	Q0.00	Q0.00	PRENDARIOS				
7032030924	ADMINISTRA	SAUCEDO ATANACIO	Q1,200.00	Q1,200.00			17/06/1987	16/06/1988		Q313.71	Q0.00	Q313.71	Q618.03	Q0.00	Q0.00	PRENDARIOS				
7032030938	ADMINISTRA	CIFUENTES TRANSITO	Q2,000.00	Q2,000.00			18/06/1987	17/06/1988		Q2,000.00	Q0.00	Q2,000.00	Q5,073.97	Q0.00	Q0.00	PRENDARIOS				
7032030960	ADMINISTRA	LOPEZ FUNES ESTHER	Q800.00	Q800.00			22/06/1987	21/06/1988		Q800.00	Q0.00	Q800.00	Q2,058.00	Q0.00	Q0.00	PRENDARIOS				
7032031092	ADMINISTRA	MACARIO FUNES LOPEZ	Q600.00	Q600.00			14/08/1984	13/06/1985		Q600.00	Q0.00	Q600.00	Q1,644.88	Q0.00	Q0.00	PRENDARIOS				
7032031111	ADMINISTRA	GARCIA GARCIA MANUEL SANTOS	Q2,275.00	Q2,275.00			14/07/1987	13/07/1990		Q2,275.00	Q0.00	Q2,275.00	Q5,750.70	Q0.00	Q0.00	PRENDARIOS				
7032031139	ADMINISTRA	SANTOS GRANADOS EZEQUIEL	Q400.00	Q400.00			15/07/1987	14/07/1988		Q400.00	Q0.00	Q400.00	Q1,265.88	Q0.00	Q0.00	PRENDARIOS				
7032031161	ADMINISTRA	RAMOS JIMENEZ CATALINO	Q800.00	Q800.00			14/08/1984	14/06/1985		Q800.00	Q0.00	Q800.00	Q2,240.26	Q0.00	Q0.00	PRENDARIOS				
7032031175	ADMINISTRA	MENDOZA FRANCISCA	Q500.00	Q500.00			15/08/1984	14/06/1985		Q500.00	Q0.00	Q500.00	Q1,312.17	Q0.00	Q0.00	PRENDARIOS				
7032031193	ADMINISTRA	GIMENEZ LOPEZ SANTOS TIMOTEO	Q700.00	Q700.00			15/08/1984	14/06/1985		Q700.00	Q0.00	Q700.00	Q1,906.34	Q0.00	Q0.00	PRENDARIOS				
7032031208	ADMINISTRA	SALES MANUEL	Q500.00	Q500.00			15/08/1984	14/06/1985		Q500.00	Q0.00	Q500.00	Q1,347.48	Q0.00	Q0.00	PRENDARIOS				
7032031212	ADMINISTRA	LOPEZ LOPEZ FELIPE SANTIAGO	Q600.00	Q600.00			15/08/1984	15/03/1985		Q600.00	Q0.00	Q600.00	Q1,643.88	Q0.00	Q0.00	PRENDARIOS				
7032031226	ADMINISTRA	LOPEZ LOPEZ GENARO RODRIGO	Q600.00	Q600.00			15/08/1984	14/03/1985		Q600.00	Q0.00	Q600.00	Q1,175.39	Q0.00	Q0.00	PRENDARIOS				
7032031244	ADMINISTRA	BAUTISTA VELASQUEZ ENRIQUE	Q1,000.00	Q1,000.00			23/07/1987	22/07/1988		Q1,000.00	Q0.00	Q1,000.00	Q3,125.50	Q0.00	Q0.00	PRENDARIOS				
7032031280	ADMINISTRA	RAMIREZ MIGUEL	Q1,000.00	Q1,000.00			03/08/1987	02/08/1988		Q1,000.00	Q0.00	Q1,000.00	Q3,122.49	Q0.00	Q0.00	PRENDARIOS				
7032031547	ADMINISTRA	CALMO MALDONADO RIGOBERTO	Q3,000.00	Q3,000.00			06/10/1980	05/10/1985		Q2,926.00	Q0.00	Q2,926.00	Q8,256.19	Q0.00	Q0.00	PRENDARIOS				
7032031785	ADMINISTRA	MORALES FEDERICO	Q2,900.00	Q2,900.00			21/06/1976	21/04/1977		Q459.00	Q0.00	Q459.00	Q1,138.65	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				

0000000026

Identificador del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado años anteriores	Desembolsos acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre (septiembre - diciembre 2018)	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último Pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantía	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7033071844	ADMINISTRA	AGUILAR JUAN	Q1,350.00	Q1,350.00			14/01/1975	13/01/1976		Q1,050.00	Q0.00	Q1,050.00	Q182.55	Q0.00	Q0.00	FIDUCIARIOS				
7033071977	ADMINISTRA	PINEDA SOLARES SALVADOR DE JESUS	Q5,000.00	Q5,000.00			09/02/1979	08/02/1981		Q5,000.00	Q0.00	Q5,000.00	Q15,836.58	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033072128	ADMINISTRA	DUBON VALDEZ JOSE	Q3,000.00	Q3,000.00			13/08/1971	01/07/1972		Q3,000.00	Q0.00	Q3,000.00	Q7,560.31	Q0.00	Q3.61	RENDARIOS-FIDUCIARIOS				
7033072132	ADMINISTRA	LAPARRA SEGURA ARMANDO	Q5,000.00	Q5,000.00			12/12/1984	18/03/1987		Q2,500.00	Q0.00	Q2,500.00	Q6,387.20	Q0.00	Q4.60	RENDARIOS-FIDUCIARIOS				
7033072283	ADMINISTRA	DOC CHET FILIBERTA	Q3,000.00	Q3,000.00			24/02/1987	23/01/1989		Q3,000.00	Q0.00	Q3,000.00	Q7,360.36	Q0.00	Q0.60	RENDARIOS-FIDUCIARIOS				
7033072504	ADMINISTRA	DIAZ PAIZ ENOTH	Q5,000.00	Q5,000.00			11/06/1985	10/05/1988		Q5,000.00	Q0.00	Q5,000.00	Q13,475.44	Q0.00	Q21.67	RENDARIOS-FIDUCIARIOS				
7033072637	ADMINISTRA	CERON SANCHINELI SALVADOR	Q7,500.00	Q7,500.00			18/06/1982	17/11/1982		Q7,500.00	Q0.00	Q7,500.00	Q21,936.86	Q0.00	Q14.65	RENDARIOS-FIDUCIARIOS				
7033072774	ADMINISTRA	PINEDA MIRALLES RAFAEL	Q4,000.00	Q4,000.00			15/05/1984	14/03/1987		Q4,000.00	Q0.00	Q4,000.00	Q11,136.17	Q0.00	Q8.56	RENDARIOS-FIDUCIARIOS				
7033072839	ADMINISTRA	REYES PIDENDA HECTOR EDUARDO	Q5,000.00	Q5,000.00			17/05/1984	17/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q12,910.09	Q0.00	Q4.00	RENDARIOS-FIDUCIARIOS				
7033072962	ADMINISTRA	BUCARO GONZALEZ GUSTAVO ADOLFO	Q3,980.00	Q3,980.00			07/08/1978	06/04/1979		Q1,021.64	Q0.00	Q1,021.64	Q3,262.88	Q0.00	Q15.20	RENDARIOS-FIDUCIARIOS				
7033072980	ADMINISTRA	MONTERROSO M ENRIQUE	Q5,000.00	Q5,000.00			17/07/1980	16/07/1981		Q5,000.00	Q0.00	Q5,000.00	Q15,451.23	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073008	ADMINISTRA	MONTERROSO CADENAS CESAR AROLDO	Q2,200.00	Q2,200.00			28/05/1984	05/04/1987		Q400.00	Q0.00	Q400.00	Q756.71	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073044	ADMINISTRA	MEJIA MUÑOZ JOSE GABINO	Q5,000.00	Q5,000.00			22/09/1986	21/09/1988		Q5,000.00	Q0.00	Q5,000.00	Q12,978.57	Q0.00	Q35.21	RENDARIOS-FIDUCIARIOS				
7033073058	ADMINISTRA	MEJIA MUÑOZ JOSE GABINO	Q3,000.00	Q3,000.00			22/09/1986	21/09/1987		Q3,000.00	Q0.00	Q3,000.00	Q7,780.96	Q0.00	Q4.00	RENDARIOS-FIDUCIARIOS				
7033073131	ADMINISTRA	PINEDA ALVIZURES JOSE FELIX	Q5,000.00	Q5,000.00			15/10/1986	14/10/1987		Q5,000.00	Q0.00	Q5,000.00	Q12,945.70	Q0.00	Q8.40	RENDARIOS-FIDUCIARIOS				
7033073145	ADMINISTRA	CHAJON PATZAN BERNARDO	Q2,150.00	Q2,150.00			01/09/1987	01/09/1990		Q2,150.00	Q0.00	Q2,150.00	Q6,741.91	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073159	ADMINISTRA	CHAJON CHAJON ROBERTO	Q3,000.00	Q3,000.00			21/10/1986	20/09/1989		Q3,000.00	Q0.00	Q3,000.00	Q7,768.02	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073177	ADMINISTRA	SOLARES PINEDA JOSE ANTONIO	Q1,000.00	Q3,000.00			21/10/1986	20/09/1989		Q3,000.00	Q0.00	Q3,000.00	Q7,768.02	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073181	ADMINISTRA	CHAJON SOTTO MOISES	Q4,000.00	Q4,000.00			18/08/1980	17/07/1981		Q4,000.00	Q0.00	Q4,000.00	Q12,321.20	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073228	ADMINISTRA	MUÑOZ RAMIREZ VIDAL	Q2,000.00	Q2,000.00			11/09/1987	10/09/1988		Q2,000.00	Q0.00	Q2,000.00	Q6,289.56	Q0.00	Q14.60	RENDARIOS-FIDUCIARIOS				
7033073232	ADMINISTRA	PEREZ O EUSTAQUIO	Q2,900.00	Q2,900.00			25/08/1980	24/05/1981		Q2,866.00	Q0.00	Q2,866.00	Q8,306.18	Q0.00	Q0.60	RENDARIOS-FIDUCIARIOS				
7033073246	ADMINISTRA	ORTIZ MUÑOZ JOSE LEON	Q5,000.00	Q5,000.00			07/07/1981	06/07/1982		Q5,000.00	Q0.00	Q5,000.00	Q15,053.14	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073333	ADMINISTRA	ELIAS SOLORZANO OSCAR BERLY	Q4,850.00	Q4,850.00			18/06/1984	01/05/1987		Q4,850.00	Q0.00	Q4,850.00	Q13,386.12	Q0.00	Q14.00	RENDARIOS-FIDUCIARIOS				
7033073466	ADMINISTRA	MONROY MONROY NAZARIO	Q5,000.00	Q5,000.00			23/07/1984	22/07/1987		Q4,700.00	Q0.00	Q4,700.00	Q12,972.41	Q0.00	Q6.50	RENDARIOS-FIDUCIARIOS				
7033073484	ADMINISTRA	REYES PINEDA HIRGINIO DE JESUS	Q3,000.00	Q3,000.00			24/07/1984	23/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,301.63	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073498	ADMINISTRA	RAMOS JACOBO PEDRO	Q4,000.00	Q4,000.00			25/07/1984	01/03/1985		Q4,000.00	Q0.00	Q4,000.00	Q10,803.01	Q0.00	Q11.81	RENDARIOS-FIDUCIARIOS				
7033073517	ADMINISTRA	RAMOS JACOBO ANTONIO	Q3,000.00	Q3,000.00			01/08/1984	01/03/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,292.85	Q0.00	Q4.00	RENDARIOS-FIDUCIARIOS				
7033073521	ADMINISTRA	ALVIZURES ALVIZURES VICENTE DE JESUS	Q4,000.00	Q4,000.00			06/08/1984	06/03/1985		Q4,000.00	Q0.00	Q4,000.00	Q10,754.50	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7033073571	ADMINISTRA	ORTIZ MUÑOZ MARIANO DE JESUS	Q3,200.00	Q3,200.00			25/09/1984	24/05/1987		Q3,200.00	Q0.00	Q3,200.00	Q8,797.19	Q0.00	Q20.82	RENDARIOS-FIDUCIARIOS				
7033073723	ADMINISTRA	HERRERA LOPEZ ROSA MARIA	Q5,000.00	Q5,000.00			27/01/1987	26/01/1988		Q5,000.00	Q0.00	Q5,000.00	Q12,831.62	Q0.00	Q10.71	PRENDARIOS				
7033073787	ADMINISTRA	MORATAYA SURUY BERNARDO DE JESUS	Q3,000.00	Q3,000.00			07/02/1980	06/01/1981		Q3,000.00	Q0.00	Q3,000.00	Q9,082.38	Q0.00	Q0.00	PRENDARIOS				
7033074718	ADMINISTRA	VICENTE HUMBERTO	Q5,000.00	Q5,000.00			11/06/1985	10/05/1988		Q5,000.00	Q0.00	Q5,000.00	Q13,483.06	Q0.00	Q0.00	PRENDARIOS				
7033074906	ADMINISTRA	ORELLANA ORELLANA ROBERTO	Q2,970.00	Q2,970.00			17/06/1977	16/06/1978		Q2,518.92	Q0.00	Q2,518.92	Q8,287.34	Q0.00	Q14.36	PRENDARIOS				
7033074924	ADMINISTRA	ALVIZURES PINEDA BERNARDO	Q5,000.00	Q5,000.00			02/09/1985	01/09/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,395.00	Q0.00	Q0.00	PRENDARIOS				
7033074992	ADMINISTRA	DE CID REYES MARDOQUE	Q2,500.00	Q2,500.00			13/06/1980	12/06/1981		Q2,500.00	Q0.00	Q2,500.00	Q5,735.60	Q0.00	Q17.60	PRENDARIOS				
7033075006	ADMINISTRA	MUÑOZ RAMIREZ ADRIAN ROMERO	Q5,000.00	Q5,000.00			22/05/1984	21/03/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,835.09	Q0.00	Q5.00	PRENDARIOS				
7033075262	ADMINISTRA	GOMEZ LIMA LUCIA	Q3,000.00	Q3,000.00			22/09/1986	22/09/1987		Q3,000.00	Q0.00	Q3,000.00	Q7,785.63	Q0.00	Q0.00	PRENDARIOS				
7033075276	ADMINISTRA	MARCELO DE JESUS HERNANDEZ REVOLORIO	Q5,000.00	Q5,000.00			23/09/1986	02/06/1991		Q5,000.00	Q0.00	Q5,000.00	Q11,436.69	Q0.00	Q17.20	PRENDARIOS				
7033075309	ADMINISTRA	DAVILA ALVIZURES RAMIRO	Q4,000.00	Q4,000.00			25/09/1986	24/09/1987		Q3,000.00	Q0.00	Q3,000.00	Q6,424.07	Q0.00	Q20.53	PRENDARIOS				
7033075327	ADMINISTRA	DE PAZ BQUITH JOSE CLARO	Q3,500.00	Q3,500.00			15/10/1986	14/10/1987		Q3,500.00	Q0.00	Q3,500.00	Q9,065.47	Q0.00	Q5.00	PRENDARIOS				
7033075345	ADMINISTRA	HERNANDEZ TOBAR JULIO CESAR	Q2,500.00	Q2,500.00			21/10/1986	20/10/1989		Q2,500.00	Q0.00	Q2,500.00	Q6,468.58	Q0.00	Q11.00	PRENDARIOS				
7033075359	ADMINISTRA	MUÑOZ RAMIREZ RICARDO DE JESUS	Q4,200.00	Q4,200.00			21/10/1986	20/10/1989		Q4,200.00	Q0.00	Q4,200.00	Q10,847.11	Q0.00	Q0.00	PRENDARIOS				
7033075363	ADMINISTRA	MUÑOZ RAMIREZ RICARDO DE JESUS	Q3,800.00	Q3,800.00			21/10/1986	20/10/1989		Q3,800.00	Q0.00	Q1,800.00	Q9,796.76	Q0.00	Q0.00	PRENDARIOS				
7033075501	ADMINISTRA	BQUITH REYES EMILIO	Q2,400.00	Q2,400.00			25/06/1984	24/04/1987		Q2,400.00	Q0.00	Q2,400.00	Q5,912.40	Q0.00	Q0.00	PRENDARIOS				
7033075551	ADMINISTRA	MORALES MONTERROSO EDGAR LEONEL	Q5,000.00	Q5,000.00			16/07/1984	15/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,842.63	Q0.00	Q0.00	PRENDARIOS				
7033075565	ADMINISTRA	MORALES MONTERROSO WALDEMAR	Q5,000.00	Q5,000.00			16/07/1984	15/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q12,137.79	Q0.00	Q32.82	PRENDARIOS				
7033075579	ADMINISTRA	REYES JERONIMO JORGE HUMBERTO	Q5,000.00	Q5,000.00			16/07/1984	15/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,837.79	Q0.00	Q0.00	PRENDARIOS				
7033075597	ADMINISTRA	POITAN LOPEZ FELIPE	Q1,200.00	Q1,200.00			17/07/1984	16/05/1987		Q696.37	Q0.00	Q696.37	Q1,298.75	Q0.00	Q0.00	PRENDARIOS				
7033075603	ADMINISTRA	LEMUS GONZALEZ JULIAN	Q2,400.00	Q2,400.00			17/07/1984	16/05/1987		Q2,400.00	Q0.00	Q2,400.00	Q6,655.41	Q0.00	Q0.00	PRENDARIOS				
7033075616	ADMINISTRA	GALVEZ MENDEZ MARCO TULIO	Q5,000.00	Q5,000.00			17/07/1984	16/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,833.96	Q0.00	Q0.00	PRENDARIOS				
7033075620	ADMINISTRA	DAVILA GARCIA LUIS RENE	Q5,000.00	Q5,000.00			17/07/1984	16/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,833.96	Q0.00	Q0.00	PRENDARIOS				
7033075648	ADMINISTRA	HERRERA GRAMAJO BERNARDO DE JESUS	Q3,000.00	Q3,000.00			24/07/1984	23/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,305.65	Q0.00	Q34.36	PRENDARIOS				
7033075652	ADMINISTRA	RODRIGUEZ CHAVEZ CRISANTO	Q3,000.00	Q3,000.00			24/07/1984	23/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,304.34	Q0.00	Q0.00	PRENDARIOS				
7033075679	ADMINISTRA	MONTERROSO MONTERROSO MARCOS DE JESUS	Q5,000.00	Q5,000.00			25/07/1984	01/08/1985		Q5,000.00	Q0.00	Q5,000.00	Q13,823.80	Q0.00	Q0.00	PRENDARIOS				
7033075684	ADMINISTRA	MONTERROSO GONZALEZ CAMILO DE JESUS	Q4,000.00	Q4,000.00			26/07/1984	05/08/1985		Q4,000.00	Q0.00	Q4,000.00	Q10,268.20	Q0.00	Q5.00	PRENDARIOS				
7033075698	ADMINISTRA	PUAC ALVAREZ LORENZO	Q4,000.00	Q4,000.00			26/07/1984	06/08/1985		Q4,000.00	Q0.00	Q4,000.00	Q11,054.41	Q0.00	Q0.00	PRENDARIOS				
7033075969	ADMINISTRA	PEREZ MONTENEGRO HERMER JOBIS	Q5,000.00	Q5,000.00			26/09/1972	25/03/1977		Q2,009.60	Q0.00	Q2,009.60	Q8,129.59	Q0.00	Q282.30	IPOTECARIOS-PRENDARIOS				
7033075991	ADMINISTRA	GARCIA GARCIA JOSE ARSENIO	Q5,000.00	Q5,000.00			20/12/1972	19/06/1978		Q5,000.00	Q0.00	Q5,000.00	Q18,475.41	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7033076055	ADMINISTRA	MONTERROSO ALVAREZ JOSE MANUEL	Q1,000.00	Q1,000.00			23/09/1974	23/09/1977		Q1,000.00	Q0.00	Q1,000.00	Q3,555.25	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7033076106	ADMINISTRA	RAXON CAMEY NOLBERTO	Q1,100.00	Q1,100.00			23/06/1987	22/06/1988		Q1,100.00	Q0.00	Q1,100.00	Q2,728.91	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7033076110	ADMINISTRA	CRUZ ZET PAULINO	Q1,700.00	Q1,700.00			03/08/1987	02/08/1988		Q1,458.76	Q0.00	Q1,458.76	Q4,121.04	Q0.00	Q16.80	IPOTECARIOS-PRENDARIOS				
7033076124	ADMINISTRA	LOCON LOCON TOMAS	Q5,000.00	Q5,000.00			07/10/1986	06/10/1990		Q4,466.83	Q0.00	Q4,466.83	Q10,824.69	Q0.00	Q14.38	IPOTECARIOS-PRENDARIOS				
7033076188	ADMINISTRA	BUCARO MORALES DELIA	Q2,500.00	Q2,500.00			09/07/1984	08/05/1985		Q2,269.60	Q0.00	Q2,269.60	Q6,290.72	Q0.00	Q0.25	IPOTECARIOS-PRENDARIOS				
7033154250	ADMINISTRA	MONTENEGRO ALVAREZ ROGELIO	Q800.00	Q800.00			20/11/1974	19/11/1977		Q800.00	Q0.00	Q800.00	Q2,868.70	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7033154264	ADMINISTRA	GONZALEZ O EZEQUIEL	Q6,200.00	Q6,200.00			15/12/1971	14/12/1977		Q6,200.00	Q0.00	Q6,200.00	Q23,384.98	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7033154278	ADMINISTRA	MONTENEGRO ALVAREZ JORGE ORLANDO	Q600.00	Q600.00			10/09/1974	10/09/1976		Q600.00	Q0.00	Q600.00	Q2,123.89	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7033163592	VIGENTE	FEDECOCAGUA, R.L.	Q507,537.52	Q507,997.52			07/01/1977	06/01/2027	05/10/2018	Q101,599.48	Q101,599.48	Q0.00	Q523.64	Q0.00	Q0.00	IPOTECARIOS-PRENDARI	Q6,349.97		Q678.01	
7034033848	ADMINISTRA	MELCHOR BERNARDINO	Q490.00	Q490.00			02/04/1980	01/09/1980		Q470.00	Q0.00	Q470.00	Q1,437.17	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7034036085	ADMINISTRA	PEREIRA JUAREZ JAIME	Q3,000.00	Q3,000.00			20/08/1976	20/08/1977		Q1,600.00	Q0.00	Q1,600.00	Q5,020.47	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7034036099	ADMINISTRA	LOPEZ SALES JUAN	Q3,000.00	Q3,000.00			04/11/1975	04/05/1976		Q2,476.50	Q0.00	Q2,476.50	Q8,544.15	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7034036104	ADMINISTRA	PEREZ COLINDRES PEDRO THELMO	Q3,000.00	Q3,000.00			04/11/1975	04/05/1976		Q2,475.50	Q0.00	Q2,475.50	Q8,542.48	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7034038455	ADMINISTRA	CHOJOLAN CHOJOLAN PEDRO	Q1,500.00	Q1,500.00			11/10/1973	23/09/1985		Q790.00	Q0.00	Q790.00	Q2,759.69	Q0.00	Q0.00	PRENDARIOS				
7034038758	ADMINISTRA	PEREZ LOPEZ ANDREA	Q700.00	Q700.00			17/07/1980	19/04/1984		Q555.00	Q0.00	Q555.00	Q1,299.16	Q0.00	Q0.00	PRENDARIOS				
7034038794	ADMINISTRA	MALDONADO CASTILLO JOSE MANUEL	Q4,000.00	Q4,000.00			27/08/1982	26/02/1985		Q2,095.00	Q0.00	Q2,095.00	Q4,975.65	Q0.00	Q0.00	PRENDARIOS				
7034039151	ADMINISTRA	SAMAYOA FARNES JULIO ERNESTO	Q2,000.00	Q2,000.00			13/07/1977	13/04/1978		Q1,998.33	Q0.00	Q1,998.53	Q4,841.25	Q0.00	Q5.00	PRENDARIOS				
7034039197	ADMINISTRA	CASTELLANOS VICHI ANTONIO ISRAEL	Q500.00	Q500.00			02/08/1976	06/02/1979		Q134.89	Q0.00	Q134.89	Q383.13	Q0.00	Q0.00	PRENDARIOS				
7036012550	ADMINISTRA	CHACON ELDER ISMAEL	Q4,000.00	Q4,000.00			04/12/1990	03/12/1992		Q3,422.00	Q0.00	Q3,422.00	Q8,802.41	Q0.00	Q0.00	FIDUCIARIOS				
7036012665	ADMINISTRA	MAZARIEGOS SOBERANIS JULIO ROLANDO	Q4,612.00	Q4,612.00			10/03/1976	09/02/1977		Q1,538.48	Q0.00	Q1,538.48	Q3,937.48	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7036012986	ADMINISTRA	GUERRA MARTINEZ CARLOS	Q1,600.00	Q1,600.00			04/08/1992	11/08/1995		Q751.45	Q0.00	Q751.45	Q2,200.75	Q4,206.91	Q0.00	PRENDARIOS				
7036013458	ADMINISTRA	VASQUEZ JOSE LEONARDO	Q1,500.00	Q1,500.00			23/11/1993	06/10/1994		Q1,075.18	Q0.00	Q1,075.18	Q4,813.08	Q12,861.36	Q0.00	PRENDARIOS				
7036013632	ADMINISTRA	MIRANDA PAZ CARLOS ALBERTO	Q3,500.00	Q3,500.00			04/05/1973	03/05/1979		Q3,102.50	Q0.00	Q3,102.50	Q11,315.27	Q0.00	Q0.00	PRENDARIOS				
7036013650	ADMINISTRA	SAQUIL JOSE MARIA	Q500.00	Q500.00			10/10/1989	17/10/1992		Q253.00	Q0.00	Q253.00	Q734.73	Q0.00	Q0.00	PRENDARIOS				
7036013751	ADMINISTRA	PALENCIA ALDANA ROMELIO	Q1,800.00	Q1,800.00			09/10/1978	08/10/1981		Q1,700.00	Q0.00	Q1,700.00	Q5,088.67	Q0.00	Q0.00	PRENDARIOS				
7036013779	ADMINISTRA	DUARTE JORGE ARTURO	Q746.00	Q746.00			04/06/1973	03/06/1974		Q746.00	Q0.00	Q746.00	Q2,703.41	Q0.00	Q0.00	PRENDARIOS				

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Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Ajustado)	Monto Desembolsado	Desembolsos Acumulados año 2018 (de enero a diciembre)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipos de Garantías	Recuperaciones 2018 – Saldo de Capital: Recuperaciones	Recuperaciones 2018 – Saldo de Capital: Ajustes	Recuperaciones 2018 – Intereses y Mora: Recuperaciones	Recuperaciones 2018 – Intereses y Mora: Ajustes
7036013816	ADMINISTRA	LEMUS RODAS ANTONIO DE JESUS	Q5,000.00	Q5,000.00			21/03/1975	21/08/1983		Q1,500.00	Q0.00	Q1,500.00	Q5,091.64	Q0.00	Q0.00	PRENDARIOS				
7036013884	ADMINISTRA	JUAREZ AGUIRRE VICTOR MANUEL	Q889.00	Q889.00			23/11/1973	22/06/1974		Q392.00	Q0.00	Q392.00	Q857.28	Q0.00	Q0.00	PRENDARIOS				
7036013599	ADMINISTRA	DRUMOND HASEL	Q1,750.00	Q1,750.00			04/12/1975	03/12/1976		Q656.00	Q0.00	Q656.00	Q1,416.05	Q0.00	Q0.00	PRENDARIOS				
7036014049	ADMINISTRA	AREVALO RODRIGUEZ HIPOLITO ISRAEL	Q5,000.00	Q5,000.00			14/02/1984	14/02/1989		Q469.66	Q0.00	Q469.66	Q1,154.58	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7036014067	ADMINISTRA	AMADOR RAMIREZ ABRAHAM	Q4,000.00	Q4,000.00			29/05/1973	28/05/1999		Q3,060.91	Q0.00	Q3,060.91	Q9,505.94	Q0.00	Q14.00	HIPOTECARIOS-PRENDARIOS				
7036014085	ADMINISTRA	ORTIZ RODRIGUEZ NICOLAS	Q3,350.00	Q3,350.00			12/09/1974	11/09/1979		Q3,327.22	Q0.00	Q3,327.22	Q8,012.74	Q0.00	Q31.25	HIPOTECARIOS-PRENDARIOS				
7036014099	ADMINISTRA	ORTIZ RODRIGUEZ NICOLAS	Q500.00	Q500.00			12/09/1974	11/09/1979		Q399.12	Q0.00	Q399.12	Q1,366.57	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7036016089	ADMINISTRA	RAMOS SUCHITE MANUEL	Q5,000.00	Q5,000.00			13/03/1986	03/10/1989		Q300.00	Q0.00	Q300.00	Q818.84	Q0.00	Q0.00	PRENDARIOS				
7036016776	ADMINISTRA	ARCHILA ANGELA	Q2,660.00	Q2,660.00			06/07/1972	05/07/1975		Q2,660.00	Q0.00	Q2,660.00	Q10,275.10	Q0.00	Q0.00	PRENDARIOS				
7036016863	ADMINISTRA	RAMOS ACEVEDO FERNANDO	Q3,392.27	Q3,392.27			11/03/1992	10/12/1995		Q3,392.27	Q0.00	Q3,392.27	Q20,034.68	Q60,657.84	Q0.00	PRENDARIOS				
7036017789	ADMINISTRA	MONROY ISABEL	Q3,000.00	Q3,000.00			05/07/1979	04/07/1989		Q2,259.82	Q0.00	Q2,259.82	Q6,716.32	Q0.00	Q0.00	PRENDARIOS				
7037022920	ADMINISTRA	SILVA PADILLA JOSE A	Q3,500.00	Q3,500.00			09/05/1969	08/04/1974		Q2,600.00	Q0.00	Q2,600.00	Q5,873.23	Q0.00	Q5.50	FIDUCIARIOS				
7037023199	ADMINISTRA	LINARES MARTINEZ HERMINIO ANTONIO	Q3,000.00	Q3,000.00			08/10/1981	07/03/1983		Q3,000.00	Q0.00	Q3,000.00	Q7,525.99	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7037023286	ADMINISTRA	ESCOBAR LOPEZ AQUILINO	Q5,000.00	Q5,000.00			08/04/1984	07/03/1989		Q4,000.00	Q0.00	Q4,000.00	Q10,808.69	Q0.00	Q19.74	PRENDARIOS				
7037023341	ADMINISTRA	JO POLANCO BYRON ESTUARDO	Q5,000.00	Q5,000.00			17/11/1983	24/09/1987		Q5,000.00	Q0.00	Q5,000.00	Q14,118.30	Q0.00	Q4.00	PRENDARIOS				
7037023438	ADMINISTRA	GUEVARA REGALADO RAYMUNDO	Q2,750.00	Q2,750.00			23/05/1980	22/04/1981		Q2,000.00	Q0.00	Q2,000.00	Q6,072.88	Q0.00	Q14.20	PRENDARIOS				
7038008803	ADMINISTRA	BATZIN COY DIONICIA	Q2,974.00	Q2,974.00			21/05/1980	20/05/1981		Q2,974.00	Q0.00	Q2,974.00	Q9,012.77	Q0.00	Q18.37	PRENDARIOS				
7038008821	ADMINISTRA	MERCK GARCIA ENRIQUE TEODORO	Q4,700.00	Q4,700.00			12/06/1984	11/04/1985		Q3,490.40	Q0.00	Q3,490.40	Q8,605.96	Q0.00	Q0.00	PRENDARIOS				
7038008853	ADMINISTRA	LOPEZ AIS PABLO	Q30,000.00	Q30,000.00			18/03/1993	17/02/1994		Q30,000.00	Q0.00	Q30,000.00	Q169,445.34	Q504,359.51	Q2.00	HIPOTECARIOS-PRENDARIOS				
7038008972	ADMINISTRA	XORIN XICAY PEDRO	Q3,500.00	Q3,500.00			15/05/1992	14/04/1993		Q3,500.00	Q0.00	Q3,500.00	Q21,903.44	Q67,773.36	Q34.00	HIPOTECARIOS-PRENDARIOS				
7038010279	ADMINISTRA	GONZALEZ SAY ELADIO	Q10,600.00	Q10,600.00			20/06/1990	19/05/1991		Q5,698.75	Q0.00	Q5,698.75	Q15,161.09	Q0.00	Q197.70	PRENDARIOS				
7039013593	ADMINISTRA	CASASOLA SALVADORA ALFREDO	Q2,870.00	Q2,870.00			03/01/1980	02/01/1981		Q1,470.00	Q0.00	Q1,470.00	Q4,558.60	Q0.00	Q0.00	PRENDARIOS				
7039014235	ADMINISTRA	CASTELLANOS FRANCISCO	Q3,000.00	Q3,000.00			02/08/1977	02/04/1978		Q3,000.00	Q0.00	Q3,000.00	Q7,346.05	Q0.00	Q0.00	PRENDARIOS				
7039014299	ADMINISTRA	ESCOBAR CABRERA RODOLFO	Q5,000.00	Q5,000.00			02/06/1987	01/05/1988		Q5,000.00	Q0.00	Q5,000.00	Q15,789.09	Q0.00	Q0.00	PRENDARIOS				
7039014372	ADMINISTRA	CASASOLA VELAZCO CARLOS RUBEN	Q2,900.00	Q2,900.00			23/09/1980	22/08/1981		Q2,900.00	Q0.00	Q2,900.00	Q8,926.52	Q0.00	Q0.00	PRENDARIOS				
7039014588	ADMINISTRA	OSCAR RUBEN CASTRO PELAEZ	Q5,000.00	Q5,000.00			11/05/1978	11/05/1985		Q2,600.00	Q0.00	Q2,600.00	Q8,475.22	Q0.00	Q0.00	PRENDARIOS				
7039014592	ADMINISTRA	HORA LYAXCEVA ANDRES	Q5,000.00	Q5,000.00			11/05/1978	11/05/1985		Q2,600.00	Q0.00	Q2,600.00	Q8,475.92	Q0.00	Q0.00	PRENDARIOS				
7040018473	ADMINISTRA	CAHUEC CAL AGUSTIN	Q14,000.00	Q14,000.00			10/05/1993	09/05/1996		Q9,432.79	Q0.00	Q9,432.79	Q43,249.30	Q116,985.13	Q0.00	PRENDARIOS-FIDUCIARIOS				
7040018809	ADMINISTRA	ALBERTO COMUZ	Q14,000.00	Q14,000.00			19/10/1995	01/11/2000		Q8,405.67	Q0.00	Q8,405.67	Q30,504.45	Q70,558.02	Q0.00	PRENDARIOS-FIDUCIARIOS				
7040019046	ADMINISTRA	XOL CUCUL JOSE	Q1,576.00	Q1,576.00			14/03/1986	17/03/1988		Q1,576.00	Q0.00	Q1,576.00	Q4,180.60	Q0.00	Q0.00	PRENDARIOS				
7040019133	ADMINISTRA	RAX POP MATEO	Q895.00	Q895.00			21/03/1988	04/11/1988		Q383.17	Q0.00	Q383.17	Q841.49	Q0.00	Q27.50	PRENDARIOS				
7040019692	ADMINISTRA	ELEUTERIO GAMARRO HERNANDEZ	Q3,000.00	Q3,000.00			24/06/1986	23/06/1991		Q3,000.00	Q0.00	Q3,000.00	Q7,434.98	Q0.00	Q0.00	PRENDARIOS				
7040019793	ADMINISTRA	GREGORIO FERNANDEZ COTA	Q800.00	Q800.00			12/09/1991	12/04/1992		Q500.00	Q0.00	Q500.00	Q2,907.00	Q8,737.16	Q0.00	PRENDARIOS				
7040019911	ADMINISTRA	SOLORZANO LARA MANUEL	Q950.00	Q950.00			05/08/1987	11/02/1988		Q950.00	Q0.00	Q950.00	Q2,080.28	Q0.00	Q44.00	PRENDARIOS				
7040019931	ADMINISTRA	PEREZ GASPAR GREGORIO	Q900.00	Q900.00			04/08/1987	11/02/1988		Q900.00	Q0.00	Q900.00	Q2,397.23	Q0.00	Q44.00	PRENDARIOS				
7040020047	ADMINISTRA	CHUB ROBERTO BELARMINO	Q2,000.00	Q2,000.00			01/09/1987	08/02/1988		Q999.74	Q0.00	Q999.74	Q2,666.37	Q0.00	Q45.00	PRENDARIOS				
7040020134	ADMINISTRA	ESTEBAN CDA CACAO	Q2,430.00	Q2,430.00			03/09/1986	08/12/1991		Q1,710.00	Q0.00	Q1,710.00	Q4,225.13	Q0.00	Q0.00	PRENDARIOS				
7040020194	ADMINISTRA	JOSE DAMIAN CHENAL YAT	Q4,950.00	Q4,950.00			21/09/1988	20/01/1989		Q4,950.00	Q0.00	Q4,950.00	Q14,740.80	Q0.00	Q0.00	PRENDARIOS				
7040021270	ADMINISTRA	ROBERTO BELARMINO FIGUEROA SAY	Q6,800.00	Q6,800.00			24/05/1991	26/01/1996		Q6,800.00	Q0.00	Q6,800.00	Q18,794.77	Q0.00	Q64.40	PRENDARIOS				
7040021519	ADMINISTRA	GUILLERMO AMAN RAMOS RAMIREZ	Q2,455.00	Q2,455.00			24/08/1987	24/04/1991		Q830.00	Q0.00	Q830.00	Q2,616.94	Q0.00	Q0.00	PRENDARIOS				
7040021587	ADMINISTRA	AMBROCIO RAMOS GREGORIO	Q5,000.00	Q5,000.00			07/10/1987	13/04/1993		Q2,585.00	Q0.00	Q2,585.00	Q7,511.98	Q0.00	Q12.63	PRENDARIOS				
7040021624	ADMINISTRA	MARIO CESAR CHU COROY	Q2,010.00	Q2,010.00			25/09/1986	24/12/1991		Q639.34	Q0.00	Q639.34	Q1,122.10	Q0.00	Q0.00	PRENDARIOS				
7040022623	ADMINISTRA	ALBERTO LOPEZ DIAZ	Q5,000.00	Q5,000.00			01/08/1988	01/03/1992		Q1,060.00	Q0.00	Q1,060.00	Q3,216.98	Q0.00	Q0.00	PRENDARIOS				
7040022655	ADMINISTRA	UBALDO CARILLO MATIAS	Q2,000.00	Q2,000.00			07/09/1981	06/09/1986		Q535.00	Q0.00	Q535.00	Q1,621.70	Q0.00	Q0.00	PRENDARIOS				
7041058936	ADMINISTRA	GARCIA CALVO MATEO	Q4,930.00	Q4,930.00			01/05/1983	01/05/1988		Q4,930.00	Q0.00	Q4,930.00	Q12,891.55	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041058954	ADMINISTRA	VASQUEZ TORRES INDALECIO	Q3,200.00	Q3,200.00			09/05/1985	01/05/1988		Q3,200.00	Q0.00	Q3,200.00	Q8,635.00	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059119	ADMINISTRA	PAIZ ANDRES	Q4,992.00	Q4,992.00			12/06/1984	11/06/1989		Q4,374.46	Q0.00	Q4,374.46	Q9,463.40	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059123	ADMINISTRA	LUCAS DOMINGO MIGUEL	Q2,400.00	Q2,400.00			12/06/1984	11/06/1989		Q1,231.59	Q0.00	Q1,231.59	Q2,663.04	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059210	ADMINISTRA	LOPEZ MIGUEL	Q1,750.00	Q1,750.00			02/08/1984	01/08/1985		Q1,156.00	Q0.00	Q1,156.00	Q1,899.61	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059238	ADMINISTRA	VELASCO PEREZ LUCAS	Q2,400.00	Q2,400.00			15/08/1984	21/08/1990		Q2,363.20	Q0.00	Q2,363.20	Q5,741.81	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059242	ADMINISTRA	PAIZ LUCAS MATEO	Q4,800.00	Q4,800.00			15/08/1984	21/08/1990		Q4,168.05	Q0.00	Q4,168.05	Q9,201.86	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059256	ADMINISTRA	LOPEZ DOMINGO JOSE SAN DIAGO	Q1,500.00	Q1,500.00			11/09/1984	10/09/1985		Q829.28	Q0.00	Q829.28	Q1,131.52	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059274	ADMINISTRA	PEREZ DIEGO	Q4,300.00	Q4,300.00			01/10/1984	01/10/1985		Q1,366.41	Q0.00	Q1,366.41	Q3,524.37	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7041059325	ADMINISTRA	PEREZ PEREZ GERMAN	Q350.00	Q350.00			27/02/1976	27/04/1977		Q310.00	Q0.00	Q310.00	Q635.00	Q0.00	Q0.00	PRENDARIOS				
7041059430	ADMINISTRA	SANCHEZ SANCHEZ JUAN	Q4,920.00	Q4,920.00			24/02/1986	23/02/1989		Q4,820.00	Q0.00	Q4,820.00	Q12,981.31	Q0.00	Q137.08	PRENDARIOS				
7041059595	ADMINISTRA	LUIS PEREZ CRUZ	Q300.00	Q300.00			23/03/1981	22/03/1982		Q300.00	Q0.00	Q300.00	Q937.95	Q0.00	Q0.00	PRENDARIOS				
7041059870	ADMINISTRA	GODINEZ JUAN	Q2,000.00	Q2,000.00			07/05/1980	06/05/1981		Q2,000.00	Q0.00	Q2,000.00	Q6,196.06	Q0.00	Q0.00	PRENDARIOS				
7041059884	ADMINISTRA	RAMIREZ NOLASCO ALFONSO	Q1,500.00	Q1,500.00			16/04/1991	15/04/1992		Q1,500.00	Q0.00	Q1,500.00	Q4,158.14	Q0.00	Q0.00	PRENDARIOS				
7041060160	ADMINISTRA	HIDALGO HERRERA WALFREDO ROLANDO	Q2,400.00	Q2,400.00			21/05/1985	20/05/1986		Q408.45	Q0.00	Q408.45	Q1,037.43	Q0.00	Q0.00	PRENDARIOS				
7041060289	ADMINISTRA	VILLATORO MARTINEZ JOSE LUIS	Q2,000.00	Q2,000.00			05/07/1990	16/05/1996		Q949.46	Q0.00	Q949.46	Q2,251.62	Q0.00	Q0.00	PRENDARIOS				
7041060380	ADMINISTRA	ESPINOSA LOPEZ HORACIO	Q1,800.00	Q1,800.00			13/07/1987	12/07/1988		Q1,800.00	Q0.00	Q1,800.00	Q5,650.93	Q0.00	Q0.00	PRENDARIOS				
7041060394	ADMINISTRA	MARTINEZ MARTINEZ PRIMITIVO	Q1,200.00	Q1,200.00			21/10/1993	20/10/1995		Q433.10	Q0.00	Q433.10	Q1,957.44	Q5,246.14	Q0.00	PRENDARIOS				
7041060409	ADMINISTRA	DOMINGO NICOLAS MATEO	Q500.00	Q500.00			20/09/1989	19/04/1990		Q500.00	Q0.00	Q500.00	Q1,490.97	Q0.00	Q0.00	PRENDARIOS				
7041060445	ADMINISTRA	GOMEZ VASQUEZ HECTOR ALVARO	Q2,000.00	Q2,000.00			22/09/1989	21/07/1990		Q2,000.00	Q0.00	Q2,000.00	Q5,884.99	Q0.00	Q137.08	PRENDARIOS				
7041060500	ADMINISTRA	CHAVEZ GARCIA LUIS FALEMON	Q5,000.00	Q5,000.00			02/07/1985	01/07/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,467.33	Q0.00	Q0.00	PRENDARIOS				
7041060514	ADMINISTRA	RAMIREZ NOLASCO FRANCISCO	Q1,250.00	Q1,259.00			08/08/1991	07/08/1992		Q1,250.00	Q0.00	Q1,250.00	Q8,496.81	Q26,579.09	Q137.08	PRENDARIOS				
7041060550	ADMINISTRA	RECINOS LUCAS ALBIANDRO	Q3,500.00	Q3,500.00			09/09/1991	08/07/1992		Q3,500.00	Q0.00	Q3,500.00	Q23,173.12	Q73,049.07	Q137.07	PRENDARIOS				
7041060564	ADMINISTRA	SANCHEZ PEREZ MARCOS	Q1,500.00	Q1,500.00			09/10/1991	08/08/1992		Q1,500.00	Q0.00	Q1,500.00	Q9,926.21	Q31,514.89	Q137.08	PRENDARIOS				
7041060702	ADMINISTRA	LOPEZ JUAN	Q300.00	Q300.00			18/10/1982	17/08/1983		Q300.00	Q0.00	Q300.00	Q901.76	Q0.00	Q0.00	PRENDARIOS				
7041060766	ADMINISTRA	LOPEZ LOPEZ FULGENCIO	Q5,000.00	Q5,000.00			07/08/1984	22/08/1995		Q2,500.00	Q0.00	Q2,500.00	Q5,571.40	Q0.00	Q1,073.43	HIPOTECARIOS-PRENDARIOS				
7041066045	ADMINISTRA	RECINOS MAZARIEGOS BERTA	Q5,000.00	Q5,000.00			04/07/1985	03/07/1986		Q526.00	Q0.00	Q526.00	Q1,496.99	Q0.00	Q0.00	PRENDARIOS				
7041068649	ADMINISTRA	PALACIOS RAMOS SILVERIO	Q3,000.00	Q3,000.00			04/09/1989	05/12/1997		Q3,000.00	Q0.00	Q3,000.00	Q7,809.51	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7042009925	ADMINISTRA	ALARCON ALVARADO MARCELINO	Q5,000.00	Q5,000.00			15/04/1991	22/05/1995		Q3,883.79	Q0.00	Q3,883.79	Q8,790.17	Q0.00	Q0.00	PRENDARIOS				
7042010083	ADMINISTRA	AVALOS SAGASTUME JOSE VICTOR	Q850.00	Q850.00			04/06/1980	18/12/1988		Q848.48	Q0.00	Q848.48	Q1,543.72	Q0.00	Q0.00	PRENDARIOS				
7042010148	ADMINISTRA	CHRON BYRON AUGUSTO	Q700.00	Q700.00			06/06/1988	05/05/1989		Q700.00	Q0.00	Q700.00	Q2,129.82	Q0.00	Q0.00	PRENDARIOS				
7051019325	ADMINISTRA	PEREZ MARIO	Q1,200.00	Q1,200.00			19/06/1980	18/03/1981		Q1,200.00	Q0.00	Q1,200.00	Q1,800.57	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7051019458	ADMINISTRA	RAMIREZ LOPEZ ESTEBAN	Q900.00	Q900.00			01/02/1977	01/09/1977		Q271.50	Q0.00	Q271.50	Q916.67	Q0.00	Q0.00	PRENDARIOS				
7051019733	ADMINISTRA	RAMIREZ MATIAS RIGOBERTO	Q370.41	Q370.41			06/03/1981	05/02/1985		Q370.41	Q0.00	Q370.41	Q914.67	Q0.00	Q0.00	PRENDARIOS				
7051019747	ADMINISTRA	LOPEZ R PROCOPIO	Q1,500.00	Q1,500.00			11/03/1980	10/03/1981		Q1,205.00	Q0.00	Q1,205.00	Q3,671.28	Q0.00	Q0.00	PRENDARIOS				
7051020037	ADMINISTRA	DE PAZ MEJIA LORENZO CRUZ	Q4,150.00	Q4,150.00			06/05/1986	05/05/1987		Q298.37	Q0.00	Q298.37	Q651.65	Q0.00	Q0.00	PRENDARIOS				
7051020257	ADMINISTRA	PEREZ CHILEL ANDRES	Q1,312.48	Q1,312.48			19/03/1981	18/02/1986		Q1,312.48	Q0.00	Q1,312.48	Q3,989.13	Q0.00	Q0.00	PRENDARIOS				
7051020275	ADMINISTRA	BAMACA CRUZ JUAN	Q5,000.00	Q5,000.00			07/05/1984	13/08/1998		Q4,500.00	Q0.00	Q4,500.00	Q10,629.56	Q0.00	Q0.00	PRENDARIOS				
7051020500	ADMINISTRA	LOPEZ C PEDRO FEDERICO	Q800.00	Q800.00			08/04/1980	07/03/1981		Q52.56	Q0.00	Q52.56	Q83.12	Q0.00	Q0.00	PRENDARIOS				
7051020770	ADMINISTRA	GALVEZ BELISARIO	Q200.00	Q200.00			14/04/1980	06/04/1984		Q200.00	Q0.00	Q200.00	Q580.64	Q0.00	Q0.00	PRENDARIOS				

Identificación del Crédito	Estado	Beneficiario	Monto Concedido	Monto Desembolsado	Desembolsos Acumulados año 2018	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha de vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantías	Recuperaciones Saldo de Capital: Recuperaciones	Recuperaciones Saldo de Capital: Ajustes	Recuperaciones Intereses y Mora: Recuperaciones	Recuperaciones Intereses y Mora: Ajustes
7051021123	ADMINISTRA	DE LEON AGUILAR PERMIN CIRILO	Q1,500.00	Q1,500.00			20/05/1992	06/11/1995		Q1,500.00	Q0.00	Q1,500.00	Q9,216.84	Q28,221.55	Q0.00	PRENDARIOS				
7051021206	ADMINISTRA	MAZARIEGOS ALVARADO ANGELA ESTELA	Q200.00	Q200.00			21/04/1980	03/09/1992		Q109.33	Q0.00	Q109.33	Q116.42	Q0.00	Q0.00	PRENDARIOS				
7051021210	ADMINISTRA	LOPEZ JUAN	Q200.00	Q200.00			21/04/1980	20/03/1981		Q139.00	Q0.00	Q139.00	Q221.91	Q0.00	Q0.00	PRENDARIOS				
7051021357	ADMINISTRA	ROMERO MARIA	Q1,902.99	Q1,902.99			14/07/1978	13/11/1982		Q1,750.00	Q0.00	Q1,750.00	Q5,605.11	Q0.00	Q0.00	PRENDARIOS				
7051021361	ADMINISTRA	DE PAZ DE PAZ ROMULO ISAIAS	Q1,500.00	Q1,500.00			09/06/1992	06/11/1995		Q949.53	Q0.00	Q949.53	Q3,281.79	Q7,258.79	Q0.00	PRENDARIOS				
7051021600	ADMINISTRA	SALES M SERAPIO	Q1,200.00	Q1,200.00			21/05/1980	20/03/1981		Q1,200.00	Q0.00	Q1,200.00	Q3,620.45	Q0.00	Q0.00	PRENDARIOS				
7051021646	ADMINISTRA	TRIGUEROS LOPEZ MOISES	Q322.50	Q322.50			25/08/1981	24/04/1983		Q139.15	Q0.00	Q139.15	Q306.60	Q0.00	Q0.00	PRENDARIOS				
7051021650	ADMINISTRA	MONZON VELASQUEZ EULALIO VALERIO	Q919.93	Q919.93			08/08/1978	07/01/1982		Q919.93	Q0.00	Q919.93	Q2,963.48	Q0.00	Q0.00	PRENDARIOS				
7051021696	ADMINISTRA	ROMERO CHAVEZ JOAQUIN	Q290.05	Q290.05			16/10/1981	15/03/1984		Q290.05	Q0.00	Q290.05	Q720.09	Q0.00	Q0.00	PRENDARIOS				
7051021747	ADMINISTRA	LOPEZ RAMOS LAZARO	Q2,484.64	Q2,484.64			03/11/1981	02/03/1986		Q2,484.64	Q0.00	Q2,484.64	Q7,297.82	Q0.00	Q0.00	PRENDARIOS				
7051021751	ADMINISTRA	ROMERO LOPEZ EFRAIN	Q1,351.91	Q1,351.91			13/11/1981	12/03/1986		Q1,351.91	Q0.00	Q1,351.91	Q4,053.73	Q0.00	Q0.00	PRENDARIOS				
7051021765	ADMINISTRA	PEREZ ZACARIAS NATALIO	Q597.36	Q597.36			13/11/1981	12/03/1986		Q597.36	Q0.00	Q597.36	Q1,772.90	Q0.00	Q0.00	PRENDARIOS				
7051021779	ADMINISTRA	SANDOVAL CHAJ FELIX FELIPE	Q556.44	Q556.44			13/11/1981	12/03/1983		Q556.44	Q0.00	Q556.44	Q1,623.14	Q0.00	Q0.00	PRENDARIOS				
7051021816	ADMINISTRA	BAMACA JULIAN	Q2,037.62	Q2,037.62			23/08/1978	22/12/1982		Q1,750.00	Q0.00	Q1,750.00	Q5,934.36	Q0.00	Q0.00	PRENDARIOS				
7051021848	ADMINISTRA	YOC FELINA	Q600.00	Q600.00			13/06/1980	12/03/1981		Q600.00	Q0.00	Q600.00	Q1,143.39	Q0.00	Q0.00	PRENDARIOS				
7051021852	ADMINISTRA	MARTIN YOC IRENE	Q600.00	Q600.00			14/06/1977	14/11/1977		Q326.76	Q0.00	Q326.76	Q1,064.57	Q0.00	Q0.00	PRENDARIOS				
7051021866	ADMINISTRA	RAMIREZ HERNANDEZ JUAN	Q433.00	Q433.00			06/08/1980	05/03/1984		Q433.00	Q0.00	Q433.00	Q1,298.14	Q0.00	Q0.00	PRENDARIOS				
7051021884	ADMINISTRA	PEREZ CHUN RICARDO	Q521.26	Q521.26			05/08/1980	04/03/1984		Q521.26	Q0.00	Q521.26	Q872.20	Q0.00	Q0.00	PRENDARIOS				
7051021898	ADMINISTRA	LOPEZ ROMERO CASIMIRO	Q727.00	Q727.00			15/08/1980	14/03/1985		Q317.91	Q0.00	Q317.91	Q700.07	Q0.00	Q0.00	PRENDARIOS				
7051021921	ADMINISTRA	REYNOSO REYNOSO JOSE Z	Q220.00	Q220.00			15/08/1980	14/03/1982		Q220.00	Q0.00	Q220.00	Q608.99	Q0.00	Q0.00	PRENDARIOS				
7051021935	ADMINISTRA	GONZALEZ ABELINO	Q620.00	Q620.00			15/08/1980	14/03/1983		Q620.00	Q0.00	Q620.00	Q1,934.92	Q0.00	Q0.00	PRENDARIOS				
7051021953	ADMINISTRA	NIZ MENDEZ TRANSITO	Q1,215.00	Q1,215.00			22/08/1980	21/03/1985		Q1,215.00	Q0.00	Q1,215.00	Q3,763.06	Q0.00	Q0.00	PRENDARIOS				
7051021985	ADMINISTRA	RODRIGUEZ RICOBERTO	Q508.00	Q508.00			06/09/1980	05/03/1985		Q508.00	Q0.00	Q508.00	Q1,449.86	Q0.00	Q0.00	PRENDARIOS				
7051022580	ADMINISTRA	SALES JUAN	Q1,100.00	Q1,100.00			15/05/1990	19/06/1991		Q1,100.00	Q0.00	Q1,100.00	Q3,391.10	Q0.00	Q0.00	PRENDARIOS				
7051022594	ADMINISTRA	MARTIN ROMERO CRESENCIO ESTEBAN	Q1,900.65	Q1,900.65			08/08/1978	07/01/1983		Q1,900.65	Q0.00	Q1,900.65	Q6,172.69	Q0.00	Q0.00	PRENDARIOS				
7051022609	ADMINISTRA	LOPEZ ESTEBAN JUAN	Q1,005.17	Q1,005.17			03/11/1981	02/03/1981		Q1,005.17	Q0.00	Q1,005.17	Q2,993.89	Q0.00	Q0.00	PRENDARIOS				
7052014380	ADMINISTRA	SARAT ROJOP PEDRO	Q500.00	Q500.00			24/08/1984	23/02/1985		Q500.00	Q0.00	Q500.00	Q1,330.63	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7052015086	ADMINISTRA	JACINTO CRTO PABLO	Q2,000.00	Q2,000.00			18/10/1989	17/04/1990		Q1,800.00	Q0.00	Q1,800.00	Q5,251.14	Q0.00	Q0.00	PRENDARIOS				
7052015090	ADMINISTRA	CORIO PEREZ JUAN	Q2,500.00	Q2,500.00			18/10/1989	17/04/1990		Q2,500.00	Q0.00	Q2,500.00	Q7,287.23	Q0.00	Q0.00	PRENDARIOS				
7052015137	ADMINISTRA	CHANCHAVAC RENOJ REYES	Q700.00	Q700.00			16/06/1980	24/06/1982		Q310.36	Q0.00	Q310.36	Q397.32	Q0.00	Q0.00	PRENDARIOS				
7052015256	ADMINISTRA	HERNANDEZ RAMOS SERAFIO	Q1,300.00	Q1,300.00			17/02/1986	16/06/1986		Q1,277.57	Q0.00	Q1,277.57	Q3,153.75	Q0.00	Q34.78	PRENDARIOS				
7052015412	ADMINISTRA	RAYMUNDO BRITO MIGUEL	Q2,000.00	Q2,000.00			15/11/1989	14/05/1990		Q2,000.00	Q0.00	Q2,000.00	Q5,857.30	Q0.00	Q118.35	PRENDARIOS				
7052015426	ADMINISTRA	MATOM BERNAL ANDRES	Q1,800.00	Q1,800.00			15/11/1989	14/05/1990		Q1,800.00	Q0.00	Q1,800.00	Q5,235.11	Q0.00	Q118.35	PRENDARIOS				
7052015696	ADMINISTRA	INCOTOYAC LOPEZ JACINTO	Q8,695.22	Q8,695.22			19/03/1996	18/03/1998		Q7,176.95	Q0.00	Q7,176.95	Q20,265.49	Q68,103.72	Q0.00	PRENDARIOS				
7054006203	ADMINISTRA	GAMARRO ALVARADO AXEL REGINALDO	Q8,000.00	Q8,000.00			20/09/1993	10/06/1996		Q3,838.75	Q0.00	Q3,838.75	Q14,474.45	Q34,603.59	Q0.00	RENDARIOS-FIDUCIARIOS				
7054006235	ADMINISTRA	ARREAGA RIOS RICARDO ALONSO	Q5,000.00	Q5,000.00			13/09/1989	12/09/1992		Q1,315.67	Q0.00	Q1,315.67	Q4,443.93	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7054006249	ADMINISTRA	RODRIGUEZ MENDOZA FELIX	Q5,000.00	Q5,000.00			20/09/1989	19/09/1992		Q5,000.00	Q0.00	Q5,000.00	Q14,681.31	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7054006253	ADMINISTRA	TIQUIRAM PINULA JUAN	Q1,800.00	Q1,800.00			20/09/1989	02/08/1995		Q75.17	Q0.00	Q75.17	Q172.90	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7054006267	ADMINISTRA	ROBERTO CANDELARIO GAMARRO ALVARADO	Q15,000.00	Q15,000.00			24/10/1989	21/06/1995		Q9,912.95	Q0.00	Q9,912.95	Q22,238.63	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7054006794	ADMINISTRA	TUM LUX DIEGO	Q2,000.00	Q2,000.00			09/07/1991	15/05/1992		Q1,960.33	Q0.00	Q1,960.33	Q9,252.30	Q25,348.54	Q0.00	PRENDARIOS				
7054006859	ADMINISTRA	ORDOÑEZ UTUY FELIX	Q750.00	Q750.00			13/07/1984	11/06/1985		Q750.00	Q0.00	Q750.00	Q1,942.28	Q0.00	Q0.00	PRENDARIOS				
7054006895	ADMINISTRA	CAMAJA GONZALEZ DOMINGO	Q5,000.00	Q5,000.00			20/08/1991	02/09/1992		Q5,000.00	Q0.00	Q5,000.00	Q31,700.66	Q98,257.17	Q0.00	PRENDARIOS				
7054006914	ADMINISTRA	AJCOT VICENTE DIEGO	Q500.00	Q500.00			13/07/1984	11/06/1985		Q372.00	Q0.00	Q372.00	Q740.13	Q0.00	Q0.00	PRENDARIOS				
7054006928	ADMINISTRA	CSTRO LUX JOSE DIEGO	Q4,000.00	Q4,000.00			03/09/1991	21/11/1995		Q4,000.00	Q0.00	Q4,000.00	Q26,222.15	Q82,205.04	Q0.00	PRENDARIOS				
7054006945	ADMINISTRA	CASTRO LOPEZ DIEGO	Q1,500.00	Q1,500.00			19/06/1986	18/06/1987		Q1,500.00	Q0.00	Q1,500.00	Q3,860.84	Q0.00	Q0.00	PRENDARIOS				
7054006959	ADMINISTRA	MANUEL CHUM ICAL	Q1,000.00	Q1,000.00			11/09/1990	11/06/1991		Q800.00	Q0.00	Q800.00	Q2,277.68	Q0.00	Q0.00	PRENDARIOS				
7054006964	ADMINISTRA	RIVERA ALFARO SANTIAGO OSCAR	Q1,500.00	Q1,500.00			23/06/1986	24/10/2002		Q879.94	Q0.00	Q879.94	Q1,512.65	Q0.00	Q0.00	PRENDARIOS				
7054006978	ADMINISTRA	TOJIN CHIVALAN PEDRO	Q600.00	Q600.00			05/11/1990	07/06/1991		Q478.84	Q0.00	Q478.84	Q961.21	Q0.00	Q0.00	PRENDARIOS				
7054007028	ADMINISTRA	GREGORIO TUM FELIPE	Q1,200.00	Q1,200.00			14/08/1986	13/05/1987		Q1,200.00	Q0.00	Q1,200.00	Q3,094.38	Q0.00	Q0.00	PRENDARIOS				
7054007082	ADMINISTRA	CASTRO HERNANDEZ VALENTIN	Q600.00	Q600.00			15/03/1982	14/03/1984		Q346.53	Q0.00	Q346.53	Q592.31	Q0.00	Q0.00	PRENDARIOS				
7054007266	ADMINISTRA	MALDONADO AGUILAR GUSTAVO RAUL	Q3,800.00	Q3,800.00			18/11/1982	17/11/1983		Q2,000.00	Q0.00	Q2,000.00	Q4,758.80	Q0.00	Q0.00	PRENDARIOS				
7054007267	ADMINISTRA	CHPEL SANTOS MIGUEL	Q545.94	Q545.94			17/07/1981	16/07/1982		Q545.94	Q0.00	Q545.94	Q1,634.33	Q0.00	Q0.00	PRENDARIOS				
7054007371	ADMINISTRA	PACHECO TZARAX PABLO	Q400.00	Q400.00			08/03/1983	07/03/1988		Q400.00	Q0.00	Q400.00	Q1,106.03	Q0.00	Q0.00	PRENDARIOS				
7054007454	ADMINISTRA	US CONTRERAS JUAN	Q347.61	Q347.61			11/09/1981	10/09/1983		Q347.00	Q0.00	Q347.00	Q1,028.25	Q0.00	Q0.00	PRENDARIOS				
7054007490	ADMINISTRA	LUX FRANCISCO	Q200.00	Q200.00			27/05/1983	26/05/1985		Q200.00	Q0.00	Q200.00	Q543.76	Q0.00	Q0.00	PRENDARIOS				
7054007587	ADMINISTRA	MARCOS SANTOS LOPEZ	Q875.00	Q875.00			02/06/1980	01/05/1981		Q274.00	Q0.00	Q274.00	Q790.20	Q0.00	Q0.00	PRENDARIOS				
7054007880	ADMINISTRA	DE LEON CUSTODIO MARIO ARTURO	Q5,000.00	Q5,000.00			04/10/1989	03/10/1992		Q4,800.00	Q0.00	Q4,800.00	Q14,117.46	Q0.00	Q118.35	RENDARIOS-FIDUCIARIOS				
7054007894	ADMINISTRA	CANA CRUZ JUAN ALFREDO	Q5,000.00	Q5,000.00			10/10/1989	09/10/1992		Q2,956.94	Q0.00	Q2,956.94	Q6,674.86	Q0.00	Q0.00	RENDARIOS-FIDUCIARIOS				
7054007909	ADMINISTRA	BARRIOS BOLAÑOS MARIO HERBER	Q5,000.00	Q5,000.00			07/11/1989	06/11/1992		Q4,500.00	Q0.00	Q4,500.00	Q13,139.30	Q0.00	Q118.35	RENDARIOS-FIDUCIARIOS				
7054007933	ADMINISTRA	CIFUENTES ARREAGA RENE OLIVIO	Q4,000.00	Q4,000.00			15/11/1989	14/11/1992		Q4,000.00	Q0.00	Q4,000.00	Q11,712.34	Q0.00	Q118.35	RENDARIOS-FIDUCIARIOS				
7054007963	ADMINISTRA	CAMAJA PINULA JUAN	Q15,000.00	Q15,000.00			10/03/1989	27/06/2003		Q2,580.73	Q0.00	Q2,580.73	Q6,335.91	Q7,787.78	Q118.35	PRENDARIOS				
7054007977	ADMINISTRA	SOC TIU CRISTOBAL	Q5,000.00	Q5,000.00			14/03/1989	24/10/2002		Q5,000.00	Q0.00	Q5,000.00	Q14,938.27	Q0.00	Q118.35	PRENDARIOS				
7054008146	ADMINISTRA	MALDONADO MERIDA GUSTAVO RAUL	Q5,000.00	Q5,000.00			04/10/1989	03/02/1990		Q4,800.00	Q0.00	Q4,800.00	Q13,882.46	Q0.00	Q118.35	PRENDARIOS				
7054008398	ADMINISTRA	LOPEZ DIEGO	Q800.00	Q800.00			10/07/1981	09/07/1982		Q800.00	Q0.00	Q800.00	Q2,378.39	Q0.00	Q0.00	PRENDARIOS				
7054008467	ADMINISTRA	MENDEZ CHITOP CATARINA	Q5,000.00	Q5,000.00			11/10/1989	10/10/1992		Q4,800.00	Q0.00	Q4,800.00	Q14,106.94	Q0.00	Q39.60	RENDARIOS-FIDUCIARIOS				
7054008623	ADMINISTRA	CRUZ TORRES ANTONIO	Q5,000.00	Q5,000.00			03/11/1989	02/05/1991		Q4,800.00	Q0.00	Q4,800.00	Q14,079.32	Q0.00	Q118.35	PRENDARIOS				
7055004885	ADMINISTRA	FRANCISCO PASCUAL	Q600.00	Q600.00			08/04/1975	08/10/1975		Q600.00	Q0.00	Q600.00	Q2,092.04	Q0.00	Q0.00	PRENDARIOS				
7055004954	ADMINISTRA	GASPAR LORENZO FELIPE	Q557.00	Q557.00			21/06/1985	20/06/1986		Q131.55	Q0.00	Q131.55	Q226.70	Q0.00	Q0.00	PRENDARIOS				
7055004972	ADMINISTRA	SALVADOR MATEO	Q930.00	Q930.00			13/10/1981	12/10/1986		Q377.99	Q0.00	Q377.99	Q791.69	Q0.00	Q0.00	PRENDARIOS				
7055005036	ADMINISTRA	FRANCISCO JUAN	Q900.00	Q900.00			17/09/1975	17/05/1976		Q889.31	Q0.00	Q889.31	Q3,038.02	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7055005040	ADMINISTRA	FRANCISCO JUAN PASCUAL	Q1,150.00	Q1,150.00			17/09/1975	17/06/1976		Q795.64	Q0.00	Q795.64	Q1,560.81	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7055006728	ADMINISTRA	ROMEL ARGUELLO	Q2,000.00	Q2,000.00			02/08/1984	01/08/1985		Q1,952.61	Q0.00	Q1,952.61	Q3,352.95	Q0.00	Q0.00	IPOTECARIOS-PRENDARIOS				
7056032835	ADMINISTRA	ALVARADO RAMIREZ RAYMUNDO	Q700.00	Q700.00			15/07/1987	14/07/1988		Q700.00	Q0.00	Q700.00	Q2,195.80	Q0.00	Q0.00	PRENDARIOS				
7056033004	ADMINISTRA	GARCIA MARCELO	Q2,000.00	Q2,000.00			28/10/1985	24/08/1986		Q1,600.00	Q0.00	Q1,600.00	Q3,453.68	Q0.00	Q0.00	PRENDARIOS				
7056033018	ADMINISTRA	LOPEZ HERNANDEZ MARTIN	Q400.00	Q400.00			26/07/1984	25/07/1985		Q400.00	Q0.00	Q400.00	Q1,119.74	Q0.00	Q0.00	PRENDARIOS				
7056033022	ADMINISTRA	HERNANDEZ FRANCISCO	Q500.00	Q500.00			26/07/1984	25/07/1985		Q400.00	Q0.00	Q400.00	Q921.30	Q0.00	Q0.00	PRENDARIOS				
7056033068	ADMINISTRA	MORALES CASTILLO PANCRACIO	Q2,965.00	Q2,965.00			09/11/1981	08/11/1984		Q2,965.00	Q0.00	Q2,965.00	Q8,823.99	Q0.00	Q0.00	PRENDARIOS				
7056033155	ADMINISTRA	CANO MARIO MAGDALENO	Q3,000.00	Q3,000.00			06/07/1984	05/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,284.67	Q0.00	Q39.80	RENDARIOS-FIDUCIARIOS				
7056033307	ADMINISTRA	DE LA CRUZ COC GERMAN	Q3,000.00	Q3,000.00			13/05/1992	01/08/1994		Q3,000.00	Q0.00	Q3,000.00	Q18,527.11	Q36,824.51	Q0.00	PRENDARIOS				
7056033311	ADMINISTRA	CANO LOPEZ MARIANO ESTEBAN	Q4,000.00	Q4,000.00			04/05/1993	03/05/1994		Q4,000.00	Q0.00	Q4,000.00	Q22,247.65	Q65,745.36	Q0.00	PRENDARIOS				
7056033361	ADMINISTRA	GOMEZ MATIAS SIMON	Q2,500.00	Q2,500.00			12/06/1991	11/06/1992		Q2,500.00	Q0.00	Q2,500.00	Q12,851.09	Q36,636.17	Q0.00	PRENDARIOS				
7056033389	ADMINISTRA	DOMINGO DIAZ LUCAS	Q1,000.00	Q1,000.00			13/09/1989	12/07/1990		Q1,000.00	Q0.00	Q1,000.00	Q2,910.99	Q0.00	Q137.07	PRENDARIOS				
7056033393	ADMINISTRA	HERRERA DEL VALLE MARCOS	Q3,000.00	Q3,000.00			23/07/1991	22/07/1992		Q3,000.00	Q0.00	Q3,000.00	Q20,287.49	Q64,114.74	Q137.08	PRENDARIOS				
7056033412	ADMINISTRA	RAMOS LOPEZ VICTOR EUSTACIO	Q2,000.00	Q2,000.00			03/12/1987	02/09/1988		Q2,000.00	Q0.00	Q2,000.00	Q5,917.18	Q0.00	Q137.08	PRENDARIOS				

0000000023

Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado Años anteriores	Desembolsos Acumulados año 2018 (Previo a la fecha)	Desembolsos en el Cuatrimestre septiembre-diciembre 2018	Fecha de Concesión del Préstamo	Fecha del Vencimiento del Préstamo	Fecha del último Pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantías	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7056033462	ADMINISTRA	FIGUEROA ALVA LUCAS	Q1,200.00	Q1,200.00			03/09/1985	14/07/1993		Q1,200.00	Q0.00	Q1,200.00	Q3,184.45	Q0.00	Q0.00	PRENDARIOS				
7056033480	ADMINISTRA	VICENTE ORDOÑEZ ANGELINO	Q290.00	Q290.00			14/08/1975	14/03/1976		Q290.00	Q0.00	Q290.00	Q630.53	Q0.00	Q0.00	PRENDARIOS				
7056033494	ADMINISTRA	VELASQUEZ ALVA AUGUSTO	Q1,500.00	Q1,500.00			10/08/1984	09/08/1985		Q1,500.00	Q0.00	Q1,500.00	Q4,141.76	Q0.00	Q0.00	PRENDARIOS				
7056033509	ADMINISTRA	LOPEZ FIGUEROA GREGORIO TIBURCIO.	Q3,000.00	Q3,000.00			03/07/1981	02/06/1982		Q3,000.00	Q0.00	Q3,000.00	Q8,037.75	Q0.00	Q939.17	HIPOTECARIOS-PRENDARIOS				
7056033852	ADMINISTRA	MAZARIEGOS NICOLAS	Q6,500.00	Q6,500.00			05/05/1993	04/05/1994		Q6,500.00	Q0.00	Q6,500.00	Q34,692.66	Q100,699.91	Q0.00	PRENDARIOS				
7056033866	ADMINISTRA	HERRERA JUAN DE DIOS	Q3,800.00	Q3,800.00			17/11/1987	16/09/1988		Q3,800.00	Q0.00	Q3,800.00	Q11,840.26	Q0.00	Q137.07	PRENDARIOS				
7056033870	ADMINISTRA	ESCOBEDO FIGUEROA ANTONIO	Q3,000.00	Q3,000.00			10/08/1984	09/08/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,282.36	Q0.00	Q72.74	PRENDARIOS				
7056033898	ADMINISTRA	SALAZAR MERIDA JUAN GONZALO	Q15,000.00	Q15,000.00			22/10/1990	22/04/1995		Q6,600.00	Q0.00	Q6,600.00	Q14,529.40	Q0.00	Q0.00	PRENDARIOS				
7056033903	ADMINISTRA	SALAZAR MERIDA MANUEL FEDERICO	Q14,000.00	Q14,000.00			22/10/1990	22/04/1995		Q8,200.00	Q0.00	Q8,200.00	Q17,349.00	Q0.00	Q0.00	PRENDARIOS				
7057015733	ADMINISTRA	PEDRO PASCUAL FRANCISCO	Q3,000.00	Q3,000.00			01/08/1985	31/07/1986		Q2,600.00	Q0.00	Q2,600.00	Q6,963.14	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7057015797	ADMINISTRA	CASTAÑEDA RECINOS MARIO	Q4,000.00	Q4,000.00			09/02/1989	08/02/1990		Q4,000.00	Q0.00	Q4,000.00	Q10,220.65	Q0.00	Q0.00	PRENDARIOS				
7057015862	ADMINISTRA	PEDRO RAFAEL MERIDA CASTAÑEDA	Q5,000.00	Q5,000.00			17/01/1983	16/01/1984		Q5,000.00	Q0.00	Q5,000.00	Q13,715.81	Q0.00	Q0.00	PRENDARIOS				
7057016677	ADMINISTRA	VILLATORO VILLATORO GABRIEL	Q3,000.00	Q3,000.00			02/08/1988	01/08/1989		Q3,000.00	Q0.00	Q3,000.00	Q9,125.69	Q0.00	Q0.00	PRENDARIOS				
7057016764	ADMINISTRA	LUCAS BALTAZAR BARTOLO	Q5,000.00	Q5,000.00			03/08/1988	02/08/1989		Q5,000.00	Q0.00	Q5,000.00	Q15,256.38	Q0.00	Q0.00	PRENDARIOS				
7057016796	ADMINISTRA	JUAN JOSE JUAN MATEO	Q1,000.00	Q1,000.00			04/08/1988	03/08/1989		Q900.00	Q0.00	Q900.00	Q2,673.94	Q0.00	Q0.00	PRENDARIOS				
7057017286	ADMINISTRA	ESCALANTE VELASQUEZ OTILIO	Q9,000.00	Q9,000.00			01/08/1996	31/07/1997		Q9,000.00	Q0.00	Q9,000.00	Q32,864.64	Q75,745.12	Q0.00	PRENDARIOS				
7057017305	ADMINISTRA	CANO VELASQUEZ FERNANDO	Q3,000.00	Q3,000.00			18/06/1985	17/06/1990		Q2,781.77	Q0.00	Q2,781.77	Q4,855.35	Q0.00	Q0.00	PRENDARIOS				
7057017438	ADMINISTRA	FRANCISCO MIGUEL	Q1,500.00	Q1,500.00			19/06/1985	18/06/1986		Q1,500.00	Q0.00	Q1,500.00	Q4,043.26	Q0.00	Q0.00	PRENDARIOS				
7057017561	ADMINISTRA	PEDRO JOSE MATEO	Q4,000.00	Q4,000.00			20/06/1985	19/06/1986		Q3,500.00	Q0.00	Q3,500.00	Q9,426.98	Q0.00	Q0.00	PRENDARIOS				
7057017644	ADMINISTRA	MUÑOZ CIRILO SEGUNDO	Q4,000.00	Q4,000.00			22/05/1984	21/05/1989		Q3,715.00	Q0.00	Q3,715.00	Q10,117.79	Q0.00	Q0.00	PRENDARIOS				
7057017759	ADMINISTRA	HIDALGO CASTILLO HUMBERTO DE JESUS	Q5,000.00	Q5,000.00			02/09/1985	04/09/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,351.91	Q0.00	Q0.00	PRENDARIOS				
7057017777	ADMINISTRA	RODRIGUEZ VILLATORO ELSA MARTA	Q2,500.00	Q2,500.00			23/11/1988	22/11/1989		Q1,323.45	Q0.00	Q1,323.45	Q3,251.28	Q0.00	Q0.00	PRENDARIOS				
7057017781	ADMINISTRA	GRAMAJO MARTINEZ SANTOS INOCENTE	Q4,300.00	Q4,300.00			08/10/1993	07/05/1994		Q4,300.00	Q0.00	Q4,300.00	Q22,935.52	Q66,748.09	Q0.00	PRENDARIOS				
7057017800	ADMINISTRA	MERIDA ALVA ESTEBAN MAURICIO	Q4,000.00	Q4,000.00			03/08/1984	06/08/1989		Q4,000.00	Q0.00	Q4,000.00	Q10,908.22	Q0.00	Q0.00	PRENDARIOS				
7057017832	ADMINISTRA	LORENZO FEDRO PEDRO	Q3,500.00	Q3,500.00			13/08/1991	12/08/1992		Q3,500.00	Q0.00	Q3,500.00	Q23,413.35	Q74,046.35	Q0.00	PRENDARIOS				
7057017915	ADMINISTRA	SALVADOR PEDRO	Q659.00	Q659.00			03/12/1981	02/12/1986		Q619.44	Q0.00	Q619.44	Q1,456.61	Q0.00	Q0.00	PRENDARIOS				
7057017929	ADMINISTRA	PEDRO RAFAEL MERIDA CASTAÑEDA	Q5,000.00	Q5,000.00			11/07/1983	21/08/1988		Q3,100.00	Q0.00	Q3,100.00	Q8,785.34	Q0.00	Q5.00	PRENDARIOS				
7057018102	ADMINISTRA	ANDRES FRANCISCO	Q10,000.00	Q10,000.00			15/08/1996	14/08/1997		Q6,000.00	Q0.00	Q6,000.00	Q34,221.01	Q60,706.66	Q0.00	HIPOTECARIOS-PRENDARIOS				
7057018198	ADMINISTRA	GALICIA CANO EDLER PATROCINIO	Q10,000.00	Q10,000.00			05/11/1991	04/11/1992		Q10,000.00	Q0.00	Q10,000.00	Q66,188.55	Q208,496.99	Q10.00	HIPOTECARIOS-PRENDARIOS				
7057018253	ADMINISTRA	CASTAÑEDA ALVARADO JORGE ALBERTO	Q4,900.00	Q4,900.00			19/10/1982	18/10/1986		Q4,900.00	Q0.00	Q4,900.00	Q12,636.04	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7057020217	ADMINISTRA	GOMEZ AGUSTIN DE MORENO FRANCISCA CRISALDA	Q5,000.00	Q5,000.00			17/05/1984	16/05/1988		Q1,610.00	Q0.00	Q1,610.00	Q4,052.02	Q0.00	Q0.00	PRENDARIOS				
7057020390	ADMINISTRA	DOMINGO MARTIN	Q3,000.00	Q3,000.00			19/09/1980	18/05/1981		Q3,000.00	Q0.00	Q3,000.00	Q9,232.92	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7057021789	ADMINISTRA	CIFUENTES LUIS OCTAVIO	Q30,000.00	Q30,000.00			29/04/1985	31/01/1987		Q10,592.84	Q0.00	Q10,592.84	Q19,478.65	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7061009113	ADMINISTRA	OBANDO RAMIREZ CRUZ	Q2,500.00	Q2,500.00			23/09/1987	22/04/1988		Q1,000.00	Q0.00	Q1,000.00	Q2,439.83	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7061009769	ADMINISTRA	HERNANDEZ RAYMUNDO ELIGIO	Q3,000.00	Q3,000.00			18/06/1980	17/03/1981		Q1,850.00	Q0.00	Q1,850.00	Q5,710.73	Q0.00	Q0.00	PRENDARIOS				
7063018683	ADMINISTRA	ZEPEDA VERON EUSEBIO	Q5,000.00	Q5,000.00			15/01/1975	15/01/1976		Q4,940.00	Q0.00	Q4,940.00	Q10,709.93	Q0.00	Q0.00	PRENDARIOS				
7063018734	ADMINISTRA	HERNANDEZ PEREZ ISMAEL	Q790.00	Q790.00			05/11/1976	04/05/1977		Q700.00	Q0.00	Q700.00	Q1,473.98	Q0.00	Q0.00	PRENDARIOS				
7063018990	ADMINISTRA	MENDEZ RAMOZ CLAUDIO	Q3,000.00	Q3,000.00			20/02/1979	19/01/1980		Q2,900.00	Q0.00	Q2,900.00	Q6,897.50	Q0.00	Q0.00	PRENDARIOS				
7063019018	ADMINISTRA	LEON BARRIENTOS JUSTO CLAUDIO	Q3,000.00	Q3,000.00			15/11/1974	15/11/1975		Q2,900.00	Q0.00	Q2,900.00	Q6,282.08	Q0.00	Q0.00	PRENDARIOS				
7062019035	ADMINISTRA	RECINOS AGUIRRE MARTIR ARNOLDO	Q6,000.00	Q6,000.00			11/04/1977	25/12/1977		Q6,000.00	Q0.00	Q6,000.00	Q20,917.53	Q0.00	Q0.00	PRENDARIOS				
7063019054	ADMINISTRA	GUTIERREZ CAMILO	Q1,930.50	Q1,930.50			12/06/1978	11/04/1979		Q1,900.00	Q0.00	Q1,900.00	Q6,234.61	Q0.00	Q0.00	PRENDARIOS				
7063019072	ADMINISTRA	MORAN GIRON WALTER RUTILIO	Q9,500.00	Q9,500.00			14/12/1979	13/12/1984		Q9,500.00	Q0.00	Q9,500.00	Q29,491.58	Q0.00	Q12.50	PRENDARIOS-FIDUCIARIOS				
7063019086	ADMINISTRA	ENRIQUEZ JAVIER	Q2,000.00	Q2,000.00			15/10/1974	15/10/1975		Q2,000.00	Q0.00	Q2,000.00	Q4,284.90	Q0.00	Q0.00	PRENDARIOS				
7063019105	ADMINISTRA	LIMA QUIÑONEZ EDGAR DE JESUS	Q10,000.00	Q10,000.00			20/02/1975	20/01/1976		Q10,000.00	Q0.00	Q10,000.00	Q21,936.59	Q0.00	Q0.00	PRENDARIOS				
7063019123	ADMINISTRA	SEGURA DE LA CRUZ DEMECIO JESUS	Q2,500.00	Q2,500.00			07/02/1989	06/02/1990		Q2,500.00	Q0.00	Q2,500.00	Q7,450.07	Q0.00	Q5.00	PRENDARIOS				
7063019169	ADMINISTRA	HERNANDEZ GREGORIO SANTOS	Q1,000.00	Q1,000.00			09/10/1990	08/06/1991		Q800.00	Q0.00	Q800.00	Q2,271.76	Q0.00	Q48.61	PRENDARIOS				
7064014409	ADMINISTRA	CAMPOLLO MAZARIEGOS PABLO MIGUEL	Q13,000.00	Q13,000.00			14/03/1975	14/11/1975		Q10,134.75	Q0.00	Q10,134.75	Q22,056.62	Q0.00	Q0.00	PRENDARIOS				
7064014413	ADMINISTRA	ISMA ESTUARDO RECINOS FALCONO	Q4,000.00	Q4,000.00			14/05/1976	10/03/1977		Q4,000.00	Q0.00	Q4,000.00	Q13,311.17	Q0.00	Q0.00	PRENDARIOS				
7064014463	ADMINISTRA	EDGAR DE JESUS LIMA QUIÑONEZ	Q10,000.00	Q10,000.00			17/11/1975	12/05/1976		Q10,000.00	Q0.00	Q10,000.00	Q21,585.23	Q0.00	Q0.00	PRENDARIOS				
7064015137	ADMINISTRA	LOPEZ MONTERROSO EULOGIO	Q3,000.00	Q3,000.00			13/02/1979	25/04/1980		Q3,000.00	Q0.00	Q3,000.00	Q6,719.86	Q0.00	Q0.00	PRENDARIOS				
7064015430	ADMINISTRA	ROSALES ZASO BLAS	Q2,000.00	Q2,000.00			03/04/1979	03/01/1980		Q415.00	Q0.00	Q415.00	Q794.22	Q0.00	Q0.00	PRENDARIOS				
7064015458	ADMINISTRA	GARCIA ARREVALO JAIME CORONADO	Q700.00	Q700.00			18/05/1977	17/01/1978		Q229.00	Q0.00	Q229.00	Q449.98	Q0.00	Q0.00	PRENDARIOS				
7064015600	ADMINISTRA	SAGASTUME DONIZ VICTOR MANUEL	Q3,000.00	Q3,000.00			11/03/1980	11/02/1981		Q2,300.00	Q0.00	Q2,300.00	Q6,781.15	Q0.00	Q0.00	PRENDARIOS				
7064015898	ADMINISTRA	SANCHEZ NATIVIDAD	Q3,000.00	Q3,000.00			03/09/1978	19/09/1981		Q2,500.00	Q0.00	Q2,500.00	Q4,493.23	Q0.00	Q0.00	PRENDARIOS				
7064016071	ADMINISTRA	LINARES PERNILLO VITALINO	Q3,000.00	Q3,000.00			04/04/1982	01/04/1983		Q3,000.00	Q0.00	Q3,000.00	Q8,838.59	Q0.00	Q0.00	PRENDARIOS				
7064016104	ADMINISTRA	ROSALES ROJAS CARLOS VAYARDO	Q1,400.00	Q1,400.00			12/01/1982	11/01/1984		Q1,400.00	Q0.00	Q1,400.00	Q4,174.37	Q0.00	Q0.00	PRENDARIOS				
7064016172	ADMINISTRA	ORELLANA CHAVARRIA ANGEL MARIA	Q2,500.00	Q2,500.00			21/10/1987	23/09/1988		Q2,500.00	Q0.00	Q2,500.00	Q7,787.06	Q0.00	Q16.60	PRENDARIOS				
7066012100	ADMINISTRA	SUNUC ALVARADO GREGORIO	Q250.00	Q250.00			20/07/1981	19/05/1983		Q250.00	Q0.00	Q250.00	Q573.71	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7066012202	ADMINISTRA	ESTRADA SUTUJ MARIA ESTELA	Q2,000.00	Q2,000.00			08/04/1992	10/07/1996		Q2,000.00	Q0.00	Q2,000.00	Q12,535.06	Q38,603.94	Q0.00	PRENDARIOS				
7066012334	ADMINISTRA	BALAN SARAVIA FELIPE	Q5,500.00	Q5,500.00			02/08/1996	02/11/1998		Q5,500.00	Q0.00	Q5,500.00	Q22,112.72	Q55,238.43	Q0.00	PRENDARIOS				
7066012605	ADMINISTRA	TORON GUERRA MARIA	Q350.00	Q350.00			20/07/1988	19/07/1989		Q350.00	Q0.00	Q350.00	Q1,098.54	Q0.00	Q0.00	PRENDARIOS				
7066012673	ADMINISTRA	ESTRADA NEC JULIAN	Q2,811.00	Q2,811.00			07/08/1985	06/08/1986		Q2,726.68	Q0.00	Q2,726.68	Q6,815.25	Q0.00	Q0.00	PRENDARIOS				
7066012687	ADMINISTRA	CUMAX JACOBO SANTOS	Q250.00	Q250.00			07/07/1986	06/07/1987		Q250.00	Q0.00	Q250.00	Q616.98	Q0.00	Q0.00	PRENDARIOS				
7066012774	ADMINISTRA	MEJIA MARTIN NICOLAS	Q200.00	Q200.00			17/09/1985	16/09/1986		Q200.00	Q0.00	Q200.00	Q506.95	Q0.00	Q0.00	PRENDARIOS				
7066012788	ADMINISTRA	LOPEZ LORENZO JUAN	Q300.00	Q300.00			16/07/1986	11/09/1996		Q280.00	Q0.00	Q280.00	Q600.45	Q0.00	Q0.00	PRENDARIOS				
7066012811	ADMINISTRA	CURRUCHICH YUCUTE GERARDO	Q310.00	Q310.00			06/05/1980	06/04/1981		Q310.00	Q0.00	Q310.00	Q972.64	Q0.00	Q0.00	PRENDARIOS				
7066012839	ADMINISTRA	HERNANDEZ ESTRADA JOSE PIO	Q200.00	Q200.00			21/07/1987	20/07/1988		Q200.00	Q0.00	Q200.00	Q596.27	Q0.00	Q0.00	PRENDARIOS				
7066012861	ADMINISTRA	SON ARMIRA GABRIELA	Q200.00	Q200.00			06/05/1986	05/08/1987		Q200.00	Q0.00	Q200.00	Q433.09	Q0.00	Q0.00	PRENDARIOS				
7066012893	ADMINISTRA	CANAS GUERRA JOSE ANTONIO	Q125.00	Q125.00			12/08/1986	11/08/1987		Q125.00	Q0.00	Q125.00	Q343.61	Q0.00	Q0.00	PRENDARIOS				
7066012976	ADMINISTRA	XEC CALAN JOSE ANTONIO	Q150.00	Q150.00			25/09/1986	24/09/1987		Q150.00	Q0.00	Q150.00	Q367.92	Q0.00	Q0.00	PRENDARIOS				
7066013609	ADMINISTRA	BALAN CUN SANTIAGO	Q2,000.00	Q2,000.00			22/09/1987	21/09/1988		Q2,000.00	Q0.00	Q2,000.00	Q6,107.47	Q0.00	Q0.00	PRENDARIOS				
7066014158	ADMINISTRA	LOPEZ JOSE MATILDE	Q3,000.00	Q3,000.00			07/08/1991	06/07/1992		Q3,000.00	Q0.00	Q3,000.00	Q20,203.01	Q64,191.70	Q0.00	PRENDARIOS				
7066014227	ADMINISTRA	GONZALEZ GIRON OLGA JOSEFINA	Q2,000.00	Q2,000.00			17/07/1986	16/07/1987		Q1,892.77	Q0.00	Q1,892.77	Q3,675.93	Q0.00	Q35.00	PRENDARIOS				
7066014570	ADMINISTRA	CELIS JOSE MARIA DEL SOCORRO	Q3,000.00	Q3,000.00			11/08/1988	22/08/1990		Q1,241.89	Q0.00	Q1,241.89	Q3,638.11	Q0.00	Q35.75	PRENDARIOS-FIDUCIARIOS				
7066014603	ADMINISTRA	QUINO AGUILAR TOMAS	Q750.00	Q750.00			16/07/1987	15/07/1988		Q675.00	Q0.00	Q675.00	Q2,007.47	Q0.00	Q89.48	PRENDARIOS-FIDUCIARIOS				
7066014855	ADMINISTRA	CULAJAY FRANCISCA	Q630.00	Q600.00			19/04/1989	18/04/1990		Q204.77	Q0.00	Q204.77	Q615.82	Q0.00	Q82.36	PRENDARIOS				
7066014891	ADMINISTRA	VALLE FLORES PATICIA	Q20,000.00	Q20,000.00			13/06/1988	08/09/1988		Q15,000.00	Q0.00	Q15,000.00	Q45,882.38	Q0.00	Q33.18	PRENDARIOS				
7066014910	ADMINISTRA	PEREN GONZALEZ SANTIAGO	Q3,600.00	Q3,600.00			24/07/1991	23/06/1992		Q3,600.00	Q0.00	Q3,600.00	Q14,515.43	Q36,292.29	Q0.00	PRENDARIOS				
7066014992	ADMINISTRA	ZAMORA IXCACO FELINO	Q5,000.00	Q5,000.00			07/08/1991	06/07/1992		Q3,985.63	Q0.00	Q3,985.63	Q22,642.39	Q65,885.72	Q95.52	PRENDARIOS				
7066015042	ADMINISTRA	HATZ CURRUCHICH RUBEN DARIO	Q7,000.00	Q7,000.00			14/08/1991	13/07/1992		Q5,002.70	Q0.00	Q5,002.70	Q11,894.00	Q29,354.60	Q0.00	PRENDARIOS				
7066015161	ADMINISTRA	COC JUAREZ CEFERINO	Q3,475.00	Q3,475.00			02/08/1988	01/08/1989		Q3,025.00	Q0.00	Q3,025.00	Q9,238.74	Q0.00	Q99.66	PRENDARIOS				
7066015189	ADMINISTRA	CHITIC LOPEZ PEDRO	Q3,000.00	Q3,000.00			02/08/1988	01/08/1989		Q1,104.94	Q0.00	Q1,104.94	Q2,635.21	Q0.00	Q128.61	PRENDARIOS				
7066015294	ADMINISTRA	CANON COY LEOCADIO	Q800.00	Q830.00			23/07/1986	22/07/1987		Q800.00	Q0.00	Q800.00	Q2,087.88	Q0.00	Q35.33	PRENDARIOS				
7066015327	ADMINISTRA	COSME ATZ CRISANTO	Q800.00	Q830.00			11/08/1987	10/08/1988		Q800.00	Q0.00	Q800.00	Q2,414.90	Q0.00	Q89.48	PRENDARIOS				

Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado (Ministraciones)	Desembolsos Acumulados año 2018 (Enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantías	Recuperaciones del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7066015771	ADMINISTRA	CAMEY CAMEY JOSE SIMON	Q3,900.00	Q3,500.00			17/07/1991	16/06/1992		Q2,055.32	Q0.00	Q2,055.32	Q8,925.54	Q23,393.49	Q4.40	PRENDARIOS				
7067019791	ADMINISTRA	AMBROCIO RAMIREZ DAMAS JOSE	Q2,400.00	Q2,400.00			09/09/1981	08/02/1982		Q2,400.00	Q0.00	Q2,400.00	Q7,297.80	Q0.00	Q7.50	PRENDARIOS-FIDUCIARIOS				
7067020279	ADMINISTRA	NAJERA LORENZO PRUDENCIO	Q700.00	Q700.00			02/06/1989	01/06/1990		Q700.00	Q0.00	Q700.00	Q2,065.17	Q0.00	Q0.00	PRENDARIOS				
7067020522	ADMINISTRA	HERNANDEZ RODRIGUEZ ANGEL DE JESUS	Q3,000.00	Q3,000.00			06/07/1984	05/07/1985		Q3,000.00	Q0.00	Q3,000.00	Q8,304.55	Q0.00	Q0.00	PRENDARIOS				
7067020536	ADMINISTRA	GALICIA RODRIGUEZ MARCELA	Q500.00	Q500.00			20/07/1984	19/07/1985		Q493.95	Q0.00	Q493.95	Q1,344.06	Q0.00	Q0.00	PRENDARIOS				
7067020691	ADMINISTRA	LORENZO RODRIGUEZ EMILIO	Q1,164.00	Q1,164.00			02/06/1980	01/04/1981		Q441.00	Q0.00	Q441.00	Q1,083.02	Q0.00	Q0.00	PRENDARIOS				
7067020755	ADMINISTRA	RODRIGUEZ GALICIA BAUDILIO	Q2,700.00	Q2,700.00			16/09/1980	15/04/1981		Q2,360.44	Q0.00	Q2,360.44	Q4,754.13	Q0.00	Q4.00	PRENDARIOS				
7067020807	ADMINISTRA	EQUITE RAMIREZ FRANCISCO	Q1,600.00	Q1,600.00			24/06/1981	12/03/1987		Q1,585.83	Q0.00	Q1,585.83	Q4,403.09	Q0.00	Q0.00	PRENDARIOS				
7068016263	ADMINISTRA	POLANCO GONZALES ROGELIO	Q3,947.00	Q3,947.00			07/07/1986	06/07/1989		Q3,947.00	Q0.00	Q3,947.00	Q10,325.67	Q0.00	Q30.00	PRENDARIOS-FIDUCIARIOS				
7068016667	ADMINISTRA	OVANDO GARCIA LUIS HUMBERTO	Q800.00	Q800.00			14/06/1988	13/06/1989		Q754.83	Q0.00	Q754.83	Q2,094.80	Q0.00	Q42.50	PRENDARIOS				
7068016704	ADMINISTRA	CORADO GREGORIO ANTONIO	Q4,400.00	Q4,400.00			18/05/1987	17/05/1988		Q4,000.00	Q0.00	Q4,000.00	Q9,702.36	Q0.00	Q17.70	PRENDARIOS				
7068016722	ADMINISTRA	PEREZ TOBAR DAVID	Q3,500.00	Q3,500.00			22/05/1984	27/03/1985		Q3,473.67	Q0.00	Q3,473.67	Q9,304.56	Q0.00	Q4.50	PRENDARIOS				
7068016740	ADMINISTRA	ZUÑIGA MADEROS ARNOLDO	Q1,500.00	Q1,500.00			08/07/1987	07/06/1988		Q1,000.00	Q0.00	Q1,000.00	Q2,332.31	Q0.00	Q60.74	PRENDARIOS				
7068016754	ADMINISTRA	QUIÑONEZ ENRIQUEZ FLORENCIO	Q3,600.00	Q3,600.00			14/07/1987	13/06/1988		Q1,701.59	Q0.00	Q1,701.59	Q3,860.82	Q0.00	Q127.34	PRENDARIOS				
7068018679	ADMINISTRA	CARLOS LEONEL REYES RAMIREZ	Q5,000.00	Q5,000.00			08/04/1984	09/05/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,957.15	Q0.00	Q0.30	PRENDARIOS				
7069003931	ADMINISTRA	VASQUEZ LEIVA VEBANO	Q3,200.00	Q3,200.00			13/04/1983	12/08/1983		Q65.00	Q0.00	Q65.00	Q161.66	Q0.00	Q0.00	PRENDARIOS				
7072002457	ADMINISTRA	PEREZ HERNANDEZ AMBROCIO	Q10,630.00	Q10,630.00			29/06/1996	20/06/1998		Q10,578.00	Q0.00	Q10,578.00	Q39,235.44	Q92,573.34	Q0.00	PRENDARIOS				
7072002732	ADMINISTRA	GUZMAN LAUREANO	Q1,250.00	Q1,250.00			16/03/1984	15/12/1984		Q645.00	Q0.00	Q645.00	Q1,762.34	Q0.00	Q0.00	PRENDARIOS				
7072002897	ADMINISTRA	LOPEZ PEREZ AXEL EDUARDO	Q10,000.00	Q10,000.00			16/08/1973	15/02/1982		Q10,000.00	Q0.00	Q10,000.00	Q36,172.62	Q0.00	Q11.05	HIPOTECARIOS-PRENDARIOS				
7073017527	ADMINISTRA	SOLIS AILON GASPAR	Q370.00	Q370.00			10/06/1985	09/06/1987		Q370.00	Q0.00	Q370.00	Q958.34	Q0.00	Q0.00	PRENDARIOS				
7073017559	ADMINISTRA	SICA INCOY JUAN	Q350.00	Q350.00			21/06/1984	24/05/1985		Q350.00	Q0.00	Q350.00	Q993.10	Q0.00	Q0.00	PRENDARIOS				
7073017898	ADMINISTRA	CASTRO PU CRISTOBAL	Q700.00	Q700.00			02/06/1980	01/05/1981		Q627.61	Q0.00	Q627.61	Q1,217.60	Q0.00	Q0.00	PRENDARIOS				
7073018071	ADMINISTRA	PEREZ L FRANCISCO	Q1,200.00	Q1,200.00			05/06/1980	04/06/1981		Q1,200.00	Q0.00	Q1,200.00	Q3,683.14	Q0.00	Q0.00	PRENDARIOS				
7073018219	ADMINISTRA	TUM DE LEON MIGUEL	Q500.00	Q500.00			14/09/1981	13/07/1982		Q500.00	Q0.00	Q500.00	Q1,496.93	Q0.00	Q0.00	PRENDARIOS				
7073018764	ADMINISTRA	GARCIA RAYMUNDO JUAN	Q2,500.00	Q2,500.00			16/10/1989	15/09/1990		Q2,500.00	Q0.00	Q2,500.00	Q7,257.19	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7075011846	ADMINISTRA	PEREZ ISIDRO	Q410.00	Q410.00			17/06/1980	06/04/1989		Q57.00	Q0.00	Q57.00	Q88.48	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7075012116	ADMINISTRA	LOPEZ GARCIA DIEGO	Q240.00	Q240.00			02/05/1980	16/02/1991		Q240.00	Q0.00	Q240.00	Q444.31	Q0.00	Q0.00	PRENDARIOS				
7075012152	ADMINISTRA	LOPEZ GRAMAJO JUAN ISMAEL ENRIQUE	Q400.00	Q400.00			09/05/1975	30/07/1984		Q205.25	Q0.00	Q205.25	Q305.38	Q0.00	Q0.00	PRENDARIOS				
7075012170	ADMINISTRA	RAMIREZ VALIENTE ISIDRO FILEMON	Q350.00	Q350.00			04/06/1984	11/02/1990		Q350.00	Q0.00	Q350.00	Q807.49	Q0.00	Q0.00	PRENDARIOS				
7075012198	ADMINISTRA	CALDERON DE LEON CESILIO ATANASIO	Q400.00	Q400.00			24/07/1984	23/05/1985		Q400.00	Q0.00	Q400.00	Q1,121.68	Q0.00	Q0.00	PRENDARIOS				
7075012217	ADMINISTRA	GARCIA RUDAS JUAN JOSE	Q200.00	Q200.00			20/06/1980	19/10/1984		Q200.00	Q0.00	Q200.00	Q404.84	Q0.00	Q0.00	PRENDARIOS				
7075012221	ADMINISTRA	DE LEON MAZARIEGOS JUSTO RUFINO	Q515.00	Q515.00			24/09/1979	24/10/1991		Q420.76	Q0.00	Q420.76	Q867.43	Q0.00	Q0.00	PRENDARIOS				
7075012235	ADMINISTRA	HERNANDEZ HERNANDEZ SANTOS MARTIN	Q370.00	Q370.00			24/05/1977	24/04/1978		Q361.21	Q0.00	Q361.21	Q755.12	Q0.00	Q0.00	PRENDARIOS				
7075012253	ADMINISTRA	SARAT VICENTE SATURNINO ANDRES	Q770.00	Q770.00			09/10/1981	11/02/1990		Q770.00	Q0.00	Q770.00	Q1,399.86	Q0.00	Q0.00	PRENDARIOS				
7075012285	ADMINISTRA	VICENTE ALVARADO GUILLERMO	Q265.00	Q265.00			18/04/1975	18/03/1976		Q223.00	Q0.00	Q223.00	Q484.90	Q0.00	Q0.00	PRENDARIOS				
7076009921	ADMINISTRA	RECINOS LEMUS ISIDRO RENE	Q2,500.00	Q2,500.00			21/06/1984	20/05/1985		Q2,500.00	Q0.00	Q2,500.00	Q6,940.18	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7076009949	ADMINISTRA	MARTINEZ MENENDEZ MARLON ERIBERTO	Q3,000.00	Q3,000.00			25/06/1982	24/06/1987		Q3,000.00	Q0.00	Q3,000.00	Q8,805.60	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7076010145	ADMINISTRA	LOPEZ ORDALVA LUISA	Q3,000.00	Q3,000.00			13/05/1981	12/05/1986		Q3,000.00	Q0.00	Q3,000.00	Q7,373.56	Q0.00	Q0.00	PRENDARIOS				
7076010182	ADMINISTRA	QUEZADA ARNULFO	Q3,000.00	Q3,000.00			07/05/1975	07/01/1976		Q1,394.40	Q0.00	Q1,394.40	Q2,927.14	Q0.00	Q0.00	PRENDARIOS				
7076010279	ADMINISTRA	FRANCISCO ILDEBERTO IBAÑEZ GONZALEZ	Q2,000.00	Q2,000.00			14/05/1991	13/03/1992		Q2,000.00	Q0.00	Q2,000.00	Q5,555.31	Q0.00	Q0.00	PRENDARIOS				
7076010348	ADMINISTRA	JAIMES YANES TOMASA	Q3,000.00	Q3,000.00			15/06/1982	14/06/1987		Q2,230.85	Q0.00	Q2,230.85	Q5,635.34	Q0.00	Q5.40	PRENDARIOS-FIDUCIARIOS				
7077005692	ADMINISTRA	QUIACAIN PUZUL SEBASTIAN	Q450.00	Q450.00			04/04/1984	04/04/1985		Q375.00	Q0.00	Q375.00	Q1,027.26	Q0.00	Q0.00	PRENDARIOS				
7077006522	ADMINISTRA	MENDOZA CHIYAL MIGUEL	Q500.00	Q500.00			02/05/1984	02/05/1985		Q500.00	Q0.00	Q500.00	Q1,092.19	Q0.00	Q0.00	PRENDARIOS				
7077006641	ADMINISTRA	POP CORTEZ DIEGO	Q1,200.00	Q1,200.00			03/05/1984	02/05/1985		Q1,200.00	Q0.00	Q1,200.00	Q3,311.34	Q0.00	Q37.11	PRENDARIOS				
7077006774	ADMINISTRA	TEMO PEREZ NOLBERTO GASPAR	Q2,500.00	Q2,500.00			06/08/1996	05/08/1997		Q2,500.00	Q0.00	Q2,500.00	Q10,147.13	Q24,961.76	Q0.00	PRENDARIOS				
7077007008	ADMINISTRA	MENDOZA GARCIA LUCAS	Q800.00	Q800.00			13/05/1984	13/04/1985		Q800.00	Q0.00	Q800.00	Q1,850.61	Q0.00	Q0.00	PRENDARIOS				
7080039208	ADMINISTRA	SARMIENTO ANDELINO	Q800.00	Q800.00			09/03/1981	08/03/1982		Q800.00	Q0.00	Q800.00	Q2,452.11	Q0.00	Q0.00	PRENDARIOS				
7080039363	ADMINISTRA	GARCIA SANCHEZ DESIDERIO	Q1,200.00	Q1,200.00			16/05/1981	15/06/1982		Q1,200.00	Q0.00	Q1,200.00	Q3,382.20	Q0.00	Q0.00	PRENDARIOS				
7081024225	ADMINISTRA	SALAZAR CORADO ROBERTO ARMANDO	Q5,000.00	Q5,000.00			20/05/1981	19/04/1982		Q3,900.00	Q0.00	Q3,900.00	Q9,440.06	Q0.00	Q66.40	PRENDARIOS				
7082008457	ADMINISTRA	ARAGON MURCIA JORGE	Q5,000.00	Q5,000.00			19/06/1984	18/06/1992		Q3,343.70	Q0.00	Q3,343.70	Q5,981.12	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008562	ADMINISTRA	DIAZ DIAZ EDWIN ALCIDES	Q5,000.00	Q5,000.00			28/05/1985	25/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,483.99	Q0.00	Q9.44	PRENDARIOS-FIDUCIARIOS				
7082008627	ADMINISTRA	SAGASTUME GUERRA ERIK DANILO	Q4,000.00	Q4,000.00			06/06/1988	05/06/1989		Q4,000.00	Q0.00	Q4,000.00	Q12,299.37	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008631	ADMINISTRA	MONROY J JORGE ALBERTO	Q5,000.00	Q5,000.00			20/06/1988	19/06/1993		Q4,202.75	Q0.00	Q4,202.75	Q12,505.79	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008645	ADMINISTRA	MONROY JARQUIN RAUL	Q5,000.00	Q5,000.00			20/06/1988	19/06/1992		Q4,002.75	Q0.00	Q4,002.75	Q11,876.77	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008700	ADMINISTRA	VASQUEZ C HECTOR MANUEL	Q5,000.00	Q5,000.00			16/05/1983	15/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q14,303.74	Q0.00	Q31.00	PRENDARIOS-FIDUCIARIOS				
7082008728	ADMINISTRA	RAYMUNDO RAMIREZ ISABEL	Q2,500.00	Q2,500.00			19/06/1991	18/06/1992		Q2,500.00	Q0.00	Q2,500.00	Q17,055.18	Q54,161.49	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008746	ADMINISTRA	AGUSTIN PEREZ CANDIDO	Q900.00	Q900.00			06/08/1991	05/06/1992		Q900.00	Q0.00	Q900.00	Q6,061.58	Q19,258.49	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008796	ADMINISTRA	GONZALEZ MONROY OSCAR ARMANDO	Q5,000.00	Q5,000.00			29/09/1986	08/10/1992		Q3,400.00	Q0.00	Q3,400.00	Q8,988.16	Q0.00	Q17.00	PRENDARIOS-FIDUCIARIOS				
7082008815	ADMINISTRA	MONROY JORDAN FREDY	Q3,000.00	Q3,000.00			09/10/1986	08/10/1992		Q1,026.19	Q0.00	Q1,026.19	Q2,319.97	Q0.00	Q10.00	PRENDARIOS-FIDUCIARIOS				
7082008833	ADMINISTRA	ERIK WALDEMAR CORDON ESCOBAR	Q5,000.00	Q5,000.00			09/10/1986	08/10/1992		Q2,600.00	Q0.00	Q2,600.00	Q5,934.20	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008847	ADMINISTRA	RAYMUNDO RAMIREZ GREGORIO	Q1,000.00	Q1,000.00			19/06/1990	18/06/1991		Q1,000.00	Q0.00	Q1,000.00	Q2,834.05	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008902	ADMINISTRA	RAMIREZ PASCUAL	Q900.00	Q900.00			02/06/1987	01/05/1988		Q381.57	Q0.00	Q381.57	Q900.30	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082008916	ADMINISTRA	GARCIA GUTIERREZ PABLO	Q4,500.00	Q4,500.00			08/06/1987	07/06/1992		Q4,500.00	Q0.00	Q4,500.00	Q14,229.23	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082009052	ADMINISTRA	MEJIA LEIVA GREGORIO DE JESUS	Q1,700.00	Q1,700.00			13/10/1983	12/06/1985		Q1,700.00	Q0.00	Q1,700.00	Q4,392.21	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7082009606	ADMINISTRA	ARITA LOPEZ MANUEL EDUARDO	Q5,000.00	Q5,000.00			15/06/1984	14/06/1989		Q3,000.00	Q0.00	Q3,000.00	Q7,082.09	Q0.00	Q0.00	PRENDARIOS				
7082009676	ADMINISTRA	GUERRA GUERRA MARIA CONCEPCION	Q5,000.00	Q5,000.00			19/06/1984	18/06/1993		Q5,000.00	Q0.00	Q5,000.00	Q13,868.41	Q0.00	Q0.00	PRENDARIOS				
7082009713	ADMINISTRA	DIAZ DIAZ MARIO REYNALDO	Q5,000.00	Q5,000.00			19/06/1984	18/06/1993		Q5,000.00	Q0.00	Q5,000.00	Q11,879.64	Q0.00	Q0.00	PRENDARIOS				
7082009979	ADMINISTRA	GONZALEZ ROQUE RIGOBERTO	Q5,000.00	Q5,000.00			16/03/1987	15/03/1992		Q2,400.00	Q0.00	Q2,400.00	Q5,573.19	Q0.00	Q0.00	PRENDARIOS				
7082010085	ADMINISTRA	DIAZ CALDERON HUMBERTO	Q5,000.00	Q5,000.00			17/05/1985	25/05/1987		Q5,000.00	Q0.00	Q5,000.00	Q13,452.96	Q0.00	Q3.60	PRENDARIOS				
7082010338	ADMINISTRA	MONROY INTERIANO ADAN DE JESUS	Q5,000.00	Q5,000.00			13/04/1989	12/04/1992		Q5,000.00	Q0.00	Q5,000.00	Q14,808.38	Q0.00	Q0.00	PRENDARIOS				
7082010407	ADMINISTRA	CASASOLA ORELLANA IRMA MARILENA	Q5,000.00	Q5,000.00			14/08/1984	13/08/1990		Q5,000.00	Q0.00	Q5,000.00	Q13,820.19	Q0.00	Q8.00	PRENDARIOS				
7082010681	ADMINISTRA	GUTIERREZ JOSE DOMINGO	Q1,800.00	Q1,800.00			27/08/1984	09/07/1985		Q431.00	Q0.00	Q431.00	Q1,138.41	Q0.00	Q0.00	PRENDARIOS				
7082010732	ADMINISTRA	PEREZ ESQUIVEL SANTOS ALBERTO	Q650.00	Q650.00			18/04/1983	17/04/1986		Q650.00	Q0.00	Q650.00	Q1,768.62	Q0.00	Q0.00	PRENDARIOS				
7082010746	ADMINISTRA	OLOROSO RECINOS ANTONIO	Q1,800.00	Q1,800.00			27/08/1984	09/07/1985		Q835.00	Q0.00	Q835.00	Q2,101.63	Q0.00	Q0.00	PRENDARIOS				
7082011121	ADMINISTRA	GARCIA GARCIA ROSALIO	Q3,000.00	Q3,000.00			28/05/1985	27/05/1986		Q423.50	Q0.00	Q423.50	Q717.61	Q0.00	Q0.00	PRENDARIOS				
7082011185	ADMINISTRA	PEREZ TOMAS	Q3,000.00	Q3,000.00			28/05/1985	27/05/1986		Q578.28	Q0.00	Q578.28	Q1,540.55	Q0.00	Q0.00	PRENDARIOS				
7082011557	ADMINISTRA	PEREZ ESQUIVEL MANUEL SALVADOR	Q500.00	Q500.00			23/05/1988	22/05/1989		Q500.00	Q0.00	Q500.00	Q1,553.58	Q0.00	Q0.00	PRENDARIOS				
7082011713	ADMINISTRA	RAYMUNDO QUIRINO	Q1,200.00	Q1,200.00			05/05/1992	04/05/1993		Q1,200.00	Q0.00	Q1,200.00	Q7,517.39	Q23,189.44	Q0.00	PRENDARIOS				
7082012079	ADMINISTRA	CASIANO LOPEZ FELICIANA	Q600.00	Q600.00			16/06/1986	17/05/1987		Q523.39	Q0.00	Q523.39	Q1,293.40	Q0.00	Q0.00	PRENDARIOS				
7082012134	ADMINISTRA	GUTIERREZ RAMOS JUAN DE DIOS	Q540.00	Q540.00			20/04/1978	20/03/1979		Q539.17	Q0.00	Q539.17	Q1,732.03	Q0.00	Q0.00	PRENDARIOS				
7082012390	ADMINISTRA	LOPEZ GARCIA ALEJANDRO	Q4,000.00	Q4,000.00			21/04/1987	20/04/1993		Q1,600.00	Q0.00	Q1,600.00	Q3,560.61	Q0.00	Q0.00	PRENDARIOS				
7082012560	ADMINISTRA	PEREZ JESUS	Q500.00	Q500.00			19/05/1992	18/05/1993		Q500.00	Q0.00	Q500.00	Q3,125.80	Q9,646.26	Q0.00	PRENDARIOS				
7082012639	ADMINISTRA	MONROY JARQUIN JOSE EFRAIN	Q500.00	Q500.00			05/06/1985	02/06/1986		Q431.89	Q0.00	Q431.89	Q1,698.78	Q0.00	Q0.00	PRENDARIOS				
7082012827	ADMINISTRA	JERONIMO ZELAYA GONZALO	Q3,000.00	Q3,000.00			05/06/1991	04/06/1992		Q3,000.00	Q0.00	Q3,000.00	Q8,141.42	Q0.00	Q0.00	PRENDARIOS				

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Identificación del Crédito	Estado	Prestatario	Monto Concedido (Aprobado)	Monto Desembolsado (acumulado)	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el cuatrimestre septiembre a diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantía	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7082013032	ADMINISTRA	RAYMUNDO GOMEZ CONSTANTINO	Q1,625.00	Q1,625.00			16/07/1985	15/07/1987		Q889.44	Q0.00	Q889.44	Q2,278.88	Q0.00	Q0.00	PRENDARIOS				
7082013050	ADMINISTRA	PEREZ ESQUIVEL SANTOS ALBERTO	Q2,400.00	Q2,400.00			27/08/1984	09/07/1985		Q598.79	Q0.00	Q598.79	Q1,445.21	Q0.00	Q0.00	PRENDARIOS				
7082013064	ADMINISTRA	ESQUIVEL MARIO RENE	Q4,600.00	Q4,600.00			16/06/1986	23/05/1987		Q2,835.88	Q0.00	Q2,835.88	Q6,989.20	Q0.00	Q0.00	PRENDARIOS				
7082013101	ADMINISTRA	PEREZ ESQUIVEL OSCAR	Q1,800.00	Q1,800.00			27/08/1984	09/07/1985		Q173.71	Q0.00	Q173.71	Q426.40	Q0.00	Q0.00	PRENDARIOS				
7082013349	ADMINISTRA	DIAZ CALDERON HUMBERTO	Q5,000.00	Q5,000.00			02/05/1984	01/05/1993		Q5,000.00	Q0.00	Q5,000.00	Q13,923.99	Q0.00	Q0.00	PRENDARIOS				
7082013642	ADMINISTRA	MARTINEZ MATEO	Q350.00	Q350.00			07/05/1987	06/05/1988		Q300.00	Q0.00	Q300.00	Q702.61	Q0.00	Q0.00	PRENDARIOS				
7082013692	ADMINISTRA	LEON RAFAEL	Q1,500.00	Q1,500.00			19/05/1991	18/06/1992		Q1,350.00	Q0.00	Q1,350.00	Q3,787.27	Q15,084.55	Q0.00	PRENDARIOS				
7082013931	ADMINISTRA	SAGASTUME VALENTIN	Q5,000.00	Q5,000.00			14/07/1986	13/07/1992		Q5,000.00	Q0.00	Q5,000.00	Q13,054.18	Q0.00	Q0.00	PRENDARIOS				
7082013963	ADMINISTRA	GARCIA GARCIA OSCAR RENE	Q1,500.00	Q1,500.00			24/07/1989	23/07/1990		Q1,500.00	Q0.00	Q1,500.00	Q4,423.36	Q0.00	Q0.00	PRENDARIOS				
7082014081	ADMINISTRA	MENDEZ APARICIO PAULA	Q1,000.00	Q1,000.00			06/08/1991	05/06/1992		Q1,000.00	Q0.00	Q1,000.00	Q6,071.45	Q18,310.39	Q0.00	PRENDARIOS				
7082014128	ADMINISTRA	RAMIREZ NATIVIDAD	Q800.00	Q800.00			15/05/1990	14/05/1991		Q800.00	Q0.00	Q800.00	Q2,203.96	Q0.00	Q0.00	PRENDARIOS				
7082014132	ADMINISTRA	GUERRA JACOME ISMAEL	Q5,000.00	Q5,000.00			21/07/1992	20/06/1993		Q5,000.00	Q0.00	Q5,000.00	Q30,591.62	Q93,848.29	Q0.00	PRENDARIOS				
7082014146	ADMINISTRA	ELVIA LETICIA PAYES CERNA	Q15,000.00	Q15,000.00			15/05/1990	21/03/1994		Q15,000.00	Q0.00	Q15,000.00	Q43,037.52	Q0.00	Q0.00	PRENDARIOS				
7082014164	ADMINISTRA	DIAZ SAGASTUME JOSE BELTRAN	Q3,000.00	Q3,000.00			03/08/1992	02/06/1993		Q3,000.00	Q0.00	Q3,000.00	Q18,308.47	Q56,926.39	Q0.00	PRENDARIOS				
7082014297	ADMINISTRA	GIRON DIAZ KILDERS MAKEY	Q15,000.00	Q15,000.00			22/05/1990	21/05/1993		Q15,000.00	Q0.00	Q15,000.00	Q43,016.96	Q0.00	Q0.00	PRENDARIOS				
7082014453	ADMINISTRA	DIAZ SAGASTUME MARIO	Q15,000.00	Q15,000.00			07/09/1989	06/09/1997		Q15,000.00	Q0.00	Q15,000.00	Q43,030.94	Q0.00	Q0.00	PRENDARIOS				
7082014522	ADMINISTRA	MONROY ALVAREZ RONY	Q7,400.00	Q7,400.00			07/09/1989	06/09/1997		Q5,300.00	Q0.00	Q5,300.00	Q13,598.19	Q0.00	Q0.00	PRENDARIOS				
7082014586	ADMINISTRA	GUERRA JOSE ANTONIO	Q15,000.00	Q15,000.00			07/09/1989	06/09/1997		Q15,000.00	Q0.00	Q15,000.00	Q44,103.56	Q0.00	Q6.50	PRENDARIOS				
7082014691	ADMINISTRA	CASASOLA MONROY MANUEL DE JESUS	Q14,500.00	Q14,500.00			13/09/1989	12/09/1997		Q8,500.00	Q0.00	Q8,500.00	Q21,074.67	Q0.00	Q0.00	PRENDARIOS				
7082014774	ADMINISTRA	ESCOBAR LEMUS HECTOR RENE	Q5,000.00	Q5,000.00			29/09/1986	08/10/1992		Q3,400.00	Q0.00	Q3,400.00	Q8,135.92	Q0.00	Q0.00	PRENDARIOS				
7082014807	ADMINISTRA	DUBON MONROY FRANCISCO ALBERTO	Q10,000.00	Q10,000.00			20/09/1989	19/07/1990		Q10,000.00	Q0.00	Q10,000.00	Q29,367.52	Q0.00	Q0.00	PRENDARIOS				
7082014843	ADMINISTRA	MONROY JARQUIN CEFERINO	Q5,000.00	Q5,000.00			29/09/1986	08/10/1992		Q2,598.91	Q0.00	Q2,598.91	Q5,951.16	Q0.00	Q0.00	PRENDARIOS				
7082014857	ADMINISTRA	ALMAZAN DIAZ RANULFO	Q12,000.00	Q12,000.00			20/09/1989	19/09/1995		Q12,000.00	Q0.00	Q12,000.00	Q35,267.52	Q0.00	Q6.00	PRENDARIOS				
7082015228	ADMINISTRA	GIRON DIAZ KILDERS MAKEY	Q5,000.00	Q5,000.00			04/10/1989	03/10/1996		Q5,000.00	Q0.00	Q5,000.00	Q14,450.46	Q0.00	Q0.00	PRENDARIOS				
7082015296	ADMINISTRA	PEREZ ESQUIVEL LORENZO	Q1,500.00	Q1,500.00			17/07/1990	16/06/1991		Q1,500.00	Q0.00	Q1,500.00	Q4,276.23	Q0.00	Q0.00	PRENDARIOS				
7082015333	ADMINISTRA	DIAZ CARRERA JORGE ORLANDO	Q15,000.00	Q15,000.00			11/10/1989	10/10/1996		Q10,200.00	Q0.00	Q10,200.00	Q26,169.90	Q0.00	Q0.00	PRENDARIOS				
7082015420	ADMINISTRA	ESCOBAR LEMUS HECTOR RENE	Q1,500.00	Q1,500.00			11/10/1989	10/07/1990		Q1,500.00	Q0.00	Q1,500.00	Q4,391.72	Q0.00	Q0.00	PRENDARIOS				
7082015434	ADMINISTRA	MORALES VELASQUEZ MARIO ISRAEL	Q15,000.00	Q15,000.00			08/08/1990	07/08/1993		Q15,000.00	Q0.00	Q15,000.00	Q42,698.68	Q0.00	Q0.00	PRENDARIOS				
7082015470	ADMINISTRA	PEREZ ESQUIVEL SANTIAGO	Q15,000.00	Q15,000.00			14/08/1990	13/08/1993		Q15,000.00	Q0.00	Q15,000.00	Q42,688.47	Q0.00	Q0.00	PRENDARIOS				
7082015503	ADMINISTRA	GARCIA AMADOR PEDRO	Q7,000.00	Q7,000.00			17/10/1989	16/10/1996		Q7,000.00	Q0.00	Q7,000.00	Q15,117.33	Q0.00	Q0.00	PRENDARIOS				
7082015583	ADMINISTRA	GUTIERREZ MORALES EDWIN NOE	Q10,000.00	Q10,000.00			03/11/1989	02/11/1996		Q8,000.00	Q0.00	Q8,000.00	Q20,546.39	Q0.00	Q0.00	PRENDARIOS				
7082015618	ADMINISTRA	MENDEZ DIAZ LISETH	Q10,000.00	Q10,000.00			03/11/1989	02/11/1996		Q10,000.00	Q0.00	Q10,000.00	Q29,195.48	Q0.00	Q0.00	PRENDARIOS				
7082015640	ADMINISTRA	PINTO MARIA CONCEPCION	Q6,000.00	Q6,000.00			06/11/1989	05/11/1996		Q6,000.00	Q0.00	Q6,000.00	Q17,517.47	Q0.00	Q3.50	PRENDARIOS				
7082015810	ADMINISTRA	JERONIMO ZELAYA GONZALO	Q15,000.00	Q15,000.00			04/12/1990	03/12/1993		Q15,000.00	Q0.00	Q15,000.00	Q42,132.28	Q0.00	Q0.00	PRENDARIOS				
7082016007	ADMINISTRA	ESPINO JOSE OLIVERIO	Q600.00	Q600.00			22/05/1981	20/07/1983		Q600.00	Q0.00	Q600.00	Q1,799.13	Q0.00	Q0.00	PRENDARIOS				
7082016213	ADMINISTRA	AVALOS PEREZ FELIPE	Q300.00	Q300.00			03/06/1987	02/05/1988		Q300.00	Q0.00	Q300.00	Q760.92	Q0.00	Q0.00	PRENDARIOS				
7082016382	ADMINISTRA	MARTINEZ LOPEZ TELMA JUDITH	Q4,752.99	Q4,752.99			07/06/1983	06/06/1988		Q4,752.99	Q0.00	Q4,752.99	Q14,055.48	Q0.00	Q5.00	PRENDARIOS				
7082016401	ADMINISTRA	LOPEZ GARCIA CESAR AUGUSTO	Q5,000.00	Q5,000.00			07/07/1993	06/07/1998		Q5,000.00	Q0.00	Q5,000.00	Q23,640.92	Q64,971.35	Q0.00	PRENDARIOS				
7082016465	ADMINISTRA	DIAZ VILMA DEL CARMEN	Q5,000.00	Q5,000.00			22/05/1984	23/05/1993		Q5,000.00	Q0.00	Q5,000.00	Q13,891.72	Q0.00	Q0.00	PRENDARIOS				
7082016699	ADMINISTRA	GARCIA NAZARIO	Q4,000.00	Q4,000.00			07/07/1993	06/05/1994		Q4,000.00	Q0.00	Q4,000.00	Q21,390.73	Q64,380.22	Q0.00	PRENDARIOS				
7082016786	ADMINISTRA	LOPEZ SANTOS	Q600.00	Q600.00			07/07/1987	06/05/1988		Q600.00	Q0.00	Q600.00	Q1,732.11	Q0.00	Q0.00	PRENDARIOS				
7082016841	ADMINISTRA	GARCIA GUTIERREZ MARTIN	Q600.00	Q600.00			07/07/1987	01/07/1990		Q600.00	Q0.00	Q600.00	Q1,862.11	Q0.00	Q0.00	PRENDARIOS				
7082016855	ADMINISTRA	JOSE MANUEL GUERRA GUERRA	Q5,000.00	Q5,000.00			16/11/1989	15/11/1996		Q2,473.93	Q0.00	Q2,473.93	Q2,199.12	Q0.00	Q0.00	PRENDARIOS				
7082016942	ADMINISTRA	CARDONA MORALES DANIEL	Q10,000.00	Q10,000.00			16/11/1989	15/11/1995		Q10,000.00	Q0.00	Q10,000.00	Q28,995.34	Q0.00	Q0.00	PRENDARIOS				
7082016960	ADMINISTRA	MONROY INTERIANO ANGEL MARIO	Q15,000.00	Q15,000.00			16/11/1989	15/11/1996		Q13,600.00	Q0.00	Q13,600.00	Q38,023.63	Q0.00	Q0.00	PRENDARIOS				
7082017006	ADMINISTRA	GONZALEZ MONROY HUGO LEONEL	Q15,000.00	Q15,000.00			16/11/1989	15/11/1995		Q15,000.00	Q0.00	Q15,000.00	Q43,577.52	Q0.00	Q6.50	PRENDARIOS				
7082017042	ADMINISTRA	GUERRA JOSE ANTONIO	Q15,000.00	Q15,000.00			16/11/1989	15/11/1996		Q12,000.00	Q0.00	Q12,000.00	Q32,150.13	Q0.00	Q0.00	PRENDARIOS				
7082017088	ADMINISTRA	GUTIERREZ JULIO	Q6,000.00	Q6,000.00			16/11/1989	15/11/1996		Q4,800.00	Q0.00	Q4,800.00	Q13,871.33	Q0.00	Q0.00	PRENDARIOS				
7082017193	ADMINISTRA	SANCHEZ SANTIAGO VICENTE	Q1,800.00	Q1,800.00			07/07/1987	01/07/1990		Q1,800.00	Q0.00	Q1,800.00	Q5,260.52	Q0.00	Q0.00	PRENDARIOS				
7082017226	ADMINISTRA	PEREZ ANDRES	Q6,000.00	Q6,000.00			14/07/1993	13/07/1998		Q6,000.00	Q0.00	Q6,000.00	Q24,559.65	Q62,113.42	Q0.00	PRENDARIOS				
7082017244	ADMINISTRA	MARTINEZ RECINOS JOSE AROLDO	Q6,000.00	Q6,000.00			14/07/1993	13/07/1998		Q6,000.00	Q0.00	Q6,000.00	Q29,419.84	Q82,305.43	Q0.00	PRENDARIOS				
7082017818	ADMINISTRA	VASQUEZ MORALES MANUEL DE JESUS	Q2,700.00	Q2,700.00			18/08/1987	17/08/1992		Q2,700.00	Q0.00	Q2,700.00	Q8,199.45	Q0.00	Q0.00	PRENDARIOS				
7082018683	ADMINISTRA	RAMIREZ PEREZ BARTOLO	Q393.94	Q393.94			14/07/1983	13/07/1988		Q300.67	Q0.00	Q300.67	Q739.55	Q0.00	Q0.00	PRENDARIOS				
7082019985	ADMINISTRA	RAYMUNDO NUFIO EMILIO	Q4,500.00	Q4,500.00			07/06/1995	24/12/1996		Q4,310.50	Q0.00	Q4,310.50	Q15,617.68	Q36,195.65	Q0.00	PRENDARIOS				
7082021090	ADMINISTRA	ESCOBAR LEMUS BENJAMIN	Q1,178.00	Q1,178.00			01/09/1983	31/08/1988		Q1,178.00	Q0.00	Q1,178.00	Q3,358.83	Q0.00	Q0.00	PRENDARIOS				
7082021260	ADMINISTRA	GARZA VELA MARCO TULIO	Q3,000.00	Q3,000.00			07/10/1982	06/08/1983		Q3,000.00	Q0.00	Q3,000.00	Q8,582.02	Q0.00	Q0.00	PRENDARIOS				
7082021650	ADMINISTRA	GUERRA VELA AGUSTIN	Q3,000.00	Q3,000.00			14/10/1982	13/08/1983		Q3,000.00	Q0.00	Q3,000.00	Q8,704.55	Q0.00	Q0.00	PRENDARIOS				
7082023066	ADMINISTRA	VASQUEZ TORIBIO	Q261.34	Q261.34			22/12/1983	21/10/1987		Q261.34	Q0.00	Q261.34	Q754.39	Q0.00	Q0.00	PRENDARIOS				
7082026994	ADMINISTRA	INTERIANO INTERIANO JOSE FRANCISCO	Q5,000.00	Q5,000.00			06/07/1984	05/07/1991		Q5,000.00	Q0.00	Q5,000.00	Q14,306.07	Q0.00	Q0.00	HIPOTECARIOS				
7082035630	ADMINISTRA	CARLOS HUMBERTO CORDON PEREZ	Q12,000.00	Q12,000.00			16/11/1989	21/07/1994		Q12,000.00	Q0.00	Q12,000.00	Q34,879.56	Q0.00	Q6.50	PRENDARIOS				
7082035680	ADMINISTRA	RAMIREZ ALDANA FEDERICO	Q5,800.00	Q5,800.00			15/07/1992	14/06/1993		Q2,558.30	Q0.00	Q2,558.30	Q11,362.81	Q30,147.93	Q0.00	PRENDARIOS				
7083017488	ADMINISTRA	PELAEZ GUERRA MARIO AUGUSTO	Q10,000.00	Q10,000.00			22/04/1983	12/11/1986		Q10,000.00	Q0.00	Q10,000.00	Q21,968.13	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7083019591	ADMINISTRA	TOLEDO PERALTA JUVENTINO	Q3,500.00	Q3,500.00			14/05/1991	13/03/1992		Q3,500.00	Q0.00	Q3,500.00	Q9,512.53	Q0.00	Q1.20	PRENDARIOS				
7083019894	ADMINISTRA	MARTINEZ NORA ESTELA	Q800.00	Q800.00			19/03/1981	08/05/1990		Q481.30	Q0.00	Q481.30	Q1,020.66	Q0.00	Q0.00	PRENDARIOS				
7083019909	ADMINISTRA	PERRA CALITO MIGUEL ANGEL	Q700.00	Q700.00			21/05/1991	22/04/1992		Q700.00	Q0.00	Q700.00	Q1,927.05	Q0.00	Q1.00	PRENDARIOS				
7083019927	ADMINISTRA	MORAN CARRANZA HUGO FRANCISCO	Q3,000.00	Q3,000.00			06/06/1978	05/06/1987		Q900.00	Q0.00	Q900.00	Q2,469.23	Q0.00	Q34.96	PRENDARIOS				
7083019945	ADMINISTRA	SOLORZANO HECTOR	Q23,052.00	Q23,052.00			09/08/1976	08/08/1986		Q6,691.00	Q0.00	Q6,691.00	Q10,444.55	Q0.00	Q0.00	PRENDARIOS				
7083019963	ADMINISTRA	MAURO ANTONIO PERALTA CACEROS	Q400.00	Q400.00			24/03/1981	23/02/1982		Q150.00	Q0.00	Q150.00	Q334.16	Q0.00	Q0.00	PRENDARIOS				
7083019977	ADMINISTRA	CARRERA IONACIO FRANCISCO	Q1,980.00	Q1,980.00			23/08/1979	22/08/1983		Q543.30	Q0.00	Q543.30	Q1,102.03	Q0.00	Q49.00	PRENDARIOS				
7083020029	ADMINISTRA	CALDERON LOPEZ MARIA	Q1,900.00	Q1,900.00			26/10/1972	25/01/1978		Q700.00	Q0.00	Q700.00	Q1,882.45	Q0.00	Q0.00	PRENDARIOS				
7083020033	ADMINISTRA	PINEDA RENDON FRANCISCO DE JESUS	Q5,000.00	Q5,000.00			20/06/1991	19/04/1992		Q5,000.00	Q0.00	Q5,000.00	Q28,892.35	Q85,061.33	Q0.00	PRENDARIOS				
7083020051	ADMINISTRA	AVILA IROMELIA	Q4,500.00	Q4,500.00			25/05/1973	18/08/1991		Q4,500.00	Q0.00	Q4,500.00	Q16,054.51	Q0.00	Q0.00	PRENDARIOS				
7083020065	ADMINISTRA	PERALTA CHON JULIO CONCEPCION	Q2,900.00	Q2,900.00			06/05/1980	05/05/1981		Q1,462.50	Q0.00	Q1,462.50	Q3,655.31	Q0.00	Q0.00	PRENDARIOS				
7083020083	ADMINISTRA	LOPEZ PIO	Q2,900.00	Q2,900.00			19/09/1991	09/08/1992		Q1,800.00	Q0.00	Q1,800.00	Q10,897.56	Q33,280.20	Q35.98	PRENDARIOS				
7083020102	ADMINISTRA	CASTELLANOS REYES JOSE	Q5,000.00	Q5,000.00			09/08/1982	07/10/1983		Q5,000.00	Q0.00	Q5,000.00	Q11,797.90	Q0.00	Q0.00	PRENDARIOS				
7083020134	ADMINISTRA	SALAZAR CRUZ GUSTAVO ADOLFO	Q300.00	Q300.00			10/11/1982	09/03/1983		Q250.00	Q0.00	Q250.00	Q529.23	Q0.00	Q67.10	PRENDARIOS				
7083020198	ADMINISTRA	MARTINEZ MAY MARTA GLORIA	Q5,000.00	Q5,000.00			15/03/1983	14/11/1987		Q89.97	Q0.00	Q89.97	Q352.41	Q0.00	Q0.00	HIPOTECARIOS-PRENDARIOS				
7083020203	ADMINISTRA	LOPEZ GODOY HUGO DANILO	Q4,000.00	Q4,000.00			23/10/1972	22/10/1979		Q2,600.00	Q0.00	Q2,600.00	Q8,991.11	Q0.00	Q4.81	HIPOTECARIOS-PRENDARIOS				
7083020235	ADMINISTRA	MORENO GONZALEZ JOSE	Q10,000.00	Q10,000.00			07/02/1975	06/02/1980		Q10,000.00	Q0.00	Q10,000.00	Q37,586.09	Q0.00	Q0.00	HIPOTECARIOS				
7083021440	ADMINISTRA	COROY VICTORIANO	Q1,250.00	Q1,250.00			23/08/1979	22/08/1984		Q880.00	Q0.00	Q880.00	Q2,480.34	Q0.00	Q149.65	PRENDARIOS				
7083021454	ADMINISTRA	GAITAN M CLODOMIRO	Q1,000.00	Q1,000.00			22/04/1974	22/04/1977		Q1,000.00	Q0.00	Q1,000.00	Q3,396.18	Q0.00	Q0.00	PRENDARIOS				
7083021468	ADMINISTRA	JOSE CONCOGUA MALCHIC	Q600.00	Q600.00			15/07/1982	14/08/1990		Q255.00	Q0.00	Q255.00	Q694.46	Q0.00	Q24.70	PRENDARIOS				
7083021472	ADMINISTRA	SAMAYOA MARROQUIN MANUEL NARCISO	Q1,500.00	Q1,500.00			09/10/1985	08/08/1976		Q1,400.00	Q0.00	Q1,400.00	Q3,492.16	Q0.00	Q0.00	PRENDARIOS				
7083022742	ADMINISTRA	JAIMES FRANCISCA	Q5,000.00	Q5,000.00			15/12/1986	18/07/1990		Q3,700.00	Q0.00	Q3,700.00	Q8,336.45	Q0.00	Q31.37	PRENDARIOS				

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Identificación del Crédito	Estado	Beneficiario	Monto Concedido (Aprobado)	Monto Desembolsado años anteriores	Desembolsos Acumulados año 2018 (de enero a la fecha)	Desembolsos en el Cuatrimestre septiembre - diciembre 2018	Fecha de Concesión del Préstamo	Fecha del vencimiento del Préstamo	Fecha del último pago realizado	Saldo Capital	Capital Vigente	Capital Vencido	Saldo Intereses	Intereses en mora	Otros Cargos	Tipo de Garantía	Recuperaciones Del 01 de septiembre al 31 de diciembre de 2018 — Saldo de Capital: Recuperaciones	Saldo de Capital: Ajustes	Intereses y Mora: Recuperaciones	Intereses y Mora: Ajustes
7083022756	ADMINISTRA	AJA MARIA	Q29,100.00	Q29,100.00			17/01/1978	10/09/1984		Q8,000.00	Q0.00	Q8,000.00	Q13,342.54	Q0.00	Q0.00	PRENDARIOS				
7084013442	ADMINISTRA	SIMON PICHIYA ALEJO	Q1,700.00	Q1,700.00			21/07/1981	21/05/1982		Q1,548.00	Q0.00	Q1,548.00	Q1,655.43	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7084013492	ADMINISTRA	CUTZAL CATU MAXIMILIANO	Q5,000.00	Q5,000.00			14/08/1984	13/08/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,607.23	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7084014441	ADMINISTRA	CUXIL TOCAL NICOMEDES	Q5,000.00	Q5,000.00			14/08/1984	13/08/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,303.71	Q0.00	Q18.82	PRENDARIOS-FIDUCIARIOS				
7084014491	ADMINISTRA	CHALI CUMAR EULALIO	Q1,500.00	Q1,500.00			02/09/1985	01/09/1986		Q1,500.00	Q0.00	Q1,500.00	Q4,018.73	Q0.00	Q14.54	PRENDARIOS				
7084014611	ADMINISTRA	ORDONEZ GABRIELA	Q550.00	Q550.00			18/03/1980	18/03/1981		Q522.42	Q0.00	Q522.42	Q1,178.36	Q0.00	Q0.00	PRENDARIOS				
7087004891	ADMINISTRA	GUERRA MANSILLA GREGORIO	Q6,000.00	Q6,000.00			18/04/1996	31/07/1999		Q3,017.87	Q0.00	Q3,017.87	Q8,198.96	Q14,635.46	Q0.00	PRENDARIOS-FIDUCIARIOS				
7087005042	ADMINISTRA	GUEVARA CARDONA FRANCISCO	Q15,000.00	Q15,000.00			02/11/1989	05/11/1996		Q12,000.00	Q0.00	Q12,000.00	Q32,338.18	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7087005088	ADMINISTRA	PORTILLO CARDONA ROMAN ANTONIO	Q15,000.00	Q15,000.00			02/11/1989	07/11/1996		Q14,000.00	Q0.00	Q14,000.00	Q39,719.34	Q0.00	Q132.12	PRENDARIOS-FIDUCIARIOS				
7087005092	ADMINISTRA	GUERRA CARLOS HUMBERTO	Q10,000.00	Q10,000.00			02/11/1989	07/11/1996		Q10,000.00	Q0.00	Q10,000.00	Q26,687.02	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7087007563	ADMINISTRA	PORTILLO CASASOLA CESAR OBDULIO	Q15,000.00	Q15,000.00			06/08/1991	23/04/1995		Q15,000.00	Q0.00	Q15,000.00	Q39,970.99	Q315,457.71	Q151.63	PRENDARIOS				
7087008631	ADMINISTRA	SAGASTUME DE PAZ FELIX	Q3,000.00	Q3,000.00			05/11/1991	03/06/1993		Q3,000.00	Q0.00	Q3,000.00	Q19,995.54	Q67,037.31	Q107.50	PRENDARIOS				
7087010168	ADMINISTRA	LEMUS RAMIREZ LUIS ALBERTO	Q15,000.00	Q15,000.00			03/01/1991	15/04/1996		Q15,000.00	Q0.00	Q15,000.00	Q40,833.22	Q0.00	Q219.25	PRENDARIOS				
7087010269	ADMINISTRA	PAZOS GALVEZ JOSE LUIS	Q15,000.00	Q15,000.00			02/11/1989	05/11/1996		Q10,358.72	Q0.00	Q10,358.72	Q25,610.21	Q0.00	Q0.00	PRENDARIOS				
7087010273	ADMINISTRA	GARCIA PEREZ TRANSITO	Q1,937.00	Q1,937.00			15/06/1993	21/08/2000		Q223.72	Q0.00	Q223.72	Q802.45	Q1,795.50	Q0.00	PRENDARIOS				
7087010631	ADMINISTRA	RAMOS PEREZ RODRIGO	Q6,930.00	Q6,930.00			03/10/1990	03/10/1993		Q6,930.00	Q0.00	Q6,930.00	Q19,471.52	Q0.00	Q0.00	PRENDARIOS				
7087010663	ADMINISTRA	RAMOS PEREZ EULOGIO	Q7,335.00	Q7,335.00			03/10/1990	03/10/1993		Q7,335.00	Q0.00	Q7,335.00	Q20,651.14	Q0.00	Q0.00	PRENDARIOS				
7087011048	ADMINISTRA	JOSEFA MILAGRO GUTIERREZ GUTIERREZ	Q2,500.00	Q2,500.00			02/11/1989	04/09/1997		Q2,500.00	Q0.00	Q2,500.00	Q4,742.59	Q0.00	Q0.00	PRENDARIOS				
7087011269	ADMINISTRA	PEREZ MENDEZ LUCRECIO	Q9,300.00	Q9,300.00			10/08/1993	11/08/2001		Q9,300.00	Q0.00	Q9,300.00	Q43,353.36	Q112,290.21	Q0.00	PRENDARIOS				
7088009765	ADMINISTRA	SUCHITE RAMIREZ NICOLAS	Q956.00	Q956.00			13/04/1982	12/04/1987		Q873.37	Q0.00	Q873.37	Q1,814.21	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7088009949	ADMINISTRA	GOMEZ MONTECINOS VALERIO	Q657.85	Q657.85			10/02/1986	09/02/1991		Q622.04	Q0.00	Q622.04	Q1,281.79	Q0.00	Q0.00	PRENDARIOS				
7088012180	ADMINISTRA	RAMIREZ SUCHITE AMBROCIO	Q3,500.00	Q3,500.00			17/06/1992	03/09/2000		Q2,157.75	Q0.00	Q2,157.75	Q10,335.73	Q28,799.35	Q0.00	PRENDARIOS				
7088012382	ADMINISTRA	RAMIREZ RICARDO	Q2,600.00	Q2,600.00			20/04/1983	19/04/1984		Q1,300.00	Q0.00	Q1,300.00	Q3,497.55	Q0.00	Q0.00	PRENDARIOS				
7088014615	ADMINISTRA	GONZALEZ MORALES SILVERIO	Q1,840.00	Q1,840.00			22/11/1993	22/07/1996		Q1,611.25	Q0.00	Q1,611.25	Q7,104.41	Q18,739.38	Q0.00	PRENDARIOS				
7088018015	ADMINISTRA	GONZALEZ MORALES PAULINO	Q1,500.00	Q1,500.00			24/07/1995	02/10/2000		Q1,500.00	Q0.00	Q1,500.00	Q5,423.52	Q12,321.17	Q0.00	PRENDARIOS				
7089020534	ADMINISTRA	ANDRES JIMENEZ JUAN S	Q3,000.00	Q3,000.00			26/07/1985	25/06/1986		Q2,800.00	Q0.00	Q2,800.00	Q7,482.74	Q0.00	Q0.00	PRENDARIOS				
7091009226	ADMINISTRA	DEL CID SOLARES RAFAEL ERNESTO DE JESUS	Q6,000.00	Q6,000.00			19/04/1978	18/03/1979		Q4,794.85	Q0.00	Q4,794.85	Q9,396.55	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7091009551	ADMINISTRA	MONZON PANIAGUA NICOLAS	Q1,000.00	Q1,000.00			24/07/1980	23/05/1981		Q500.00	Q0.00	Q500.00	Q1,434.41	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7091009565	ADMINISTRA	MONTERROSO MONTERROSO JULIO ENRIQUE	Q3,175.00	Q3,175.00			28/07/1980	27/05/1981		Q3,175.00	Q0.00	Q3,175.00	Q9,811.46	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7091009692	ADMINISTRA	CRUZ GATICA FABIAN	Q2,500.00	Q2,500.00			10/08/1987	25/10/1991		Q2,402.29	Q0.00	Q2,402.29	Q6,503.81	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7091009652	ADMINISTRA	GONZALEZ GOMEZ JOSE HILARIO	Q1,500.00	Q1,500.00			13/07/1981	12/07/1982		Q1,500.00	Q0.00	Q1,500.00	Q4,509.55	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7091010037	ADMINISTRA	DIAZ DAVID DE JESUS	Q10,000.00	Q10,000.00			16/07/1992	15/04/1993		Q10,000.00	Q0.00	Q10,000.00	Q60,983.25	Q186,888.47	Q23.00	PRENDARIOS				
7091010055	ADMINISTRA	HERNANDEZ MANSILLA HECTOR	Q5,000.00	Q5,000.00			16/07/1985	15/07/1986		Q5,000.00	Q0.00	Q5,000.00	Q13,455.27	Q0.00	Q21.60	PRENDARIOS				
7091010106	ADMINISTRA	CRUZ LOPEZ EMILIANO	Q3,000.00	Q3,000.00			03/06/1980	02/06/1981		Q3,000.00	Q0.00	Q3,000.00	Q9,238.34	Q0.00	Q0.00	PRENDARIOS				
7091010174	ADMINISTRA	CONCOBA MORATAYA APOLONIO	Q6,465.00	Q6,465.00			26/06/1978	20/02/1979		Q5,599.29	Q0.00	Q5,599.29	Q11,227.58	Q0.00	Q0.00	PRENDARIOS				
7091010188	ADMINISTRA	RODAS JOSE	Q1,210.00	Q1,210.00			06/07/1978	05/03/1979		Q1,210.00	Q0.00	Q1,210.00	Q3,962.95	Q0.00	Q0.00	PRENDARIOS				
7091010243	ADMINISTRA	SANTOS LOPEZ JOSE HUMBERTO	Q2,500.00	Q2,500.00			06/07/1987	05/07/1988		Q2,500.00	Q0.00	Q2,500.00	Q7,855.96	Q0.00	Q31.50	PRENDARIOS				
7091010463	ADMINISTRA	HERNANDEZ PEREZ MATIAS	Q5,000.00	Q5,000.00			13/05/1984	01/05/1997		Q5,000.00	Q0.00	Q5,000.00	Q13,232.27	Q0.00	Q0.00	PRENDARIOS				
7091010477	ADMINISTRA	FRANCO CATALAN ELIGIO	Q800.00	Q800.00			12/09/1984	11/09/1988		Q800.00	Q0.00	Q800.00	Q2,235.70	Q0.00	Q15.99	PRENDARIOS				
7091010500	ADMINISTRA	OSORIO GARCIA JOSE MAGDALENO	Q1,187.00	Q1,187.00			27/11/1984	20/11/2000		Q1,187.00	Q0.00	Q1,187.00	Q3,298.51	Q0.00	Q0.00	PRENDARIOS				
7091010532	ADMINISTRA	LEMUS PEDROZA NICOMEDES	Q7,000.00	Q7,000.00			01/09/1992	31/05/1993		Q7,000.00	Q0.00	Q7,000.00	Q42,014.60	Q127,961.98	Q24.00	HIPOTECARIOS-PRENDARIOS				
7091010550	ADMINISTRA	MUÑOZ RAMIREZ JUAN FRANCISCO	Q5,000.00	Q5,000.00			09/10/1986	08/10/1987		Q5,000.00	Q0.00	Q5,000.00	Q12,948.66	Q0.00	Q17.00	HIPOTECARIOS-PRENDARIOS				
7091010665	ADMINISTRA	CANTE CRUZ OSMUNDO	Q5,000.00	Q5,000.00			23/07/1984	28/02/1993		Q4,324.25	Q0.00	Q4,324.25	Q9,684.20	Q0.00	Q0.00	PRENDARIOS				
7099001028	ADMINISTRA	COOPERATIVA COPESMAR R.L.	Q247,489.00	Q247,489.00			29/12/1977	28/12/1994		Q246,786.75	Q0.00	Q246,786.75	Q272,709.55	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7099001032	ADMINISTRA	COOPERATIVA PESQUERA Y SERVICI	Q247,489.00	Q247,489.00			17/01/1978	16/01/1995		Q247,489.00	Q0.00	Q247,489.00	Q369,671.10	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7099001046	ADMINISTRA	COOPERATIVA DE PESCADORES Y SERVICIOS VARIOS, LA GUDRINA, R.L.	Q247,489.00	Q247,489.00			16/01/1978	15/01/1995		Q247,489.00	Q0.00	Q247,489.00	Q391,987.21	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				
7099001050	ADMINISTRA	FEDERACIÓN DE COOPERATIVAS PESQUERAS DEL PACIFICO	Q758,876.04	Q758,876.04			03/07/1978	02/07/1995		Q758,876.04	Q0.00	Q758,876.04	Q1,448,062.20	Q0.00	Q0.00	PRENDARIOS-FIDUCIARIOS				

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GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

Administración de Carteras
Anexo Calidad del Gasto
Movimiento de caja
(Versión 2.2)
Del 01 de septiembre al 31 de diciembre de 2018

Saldo de disponibilidad inicial del periodo (Al 31/08/2018)	Q3,290,772.16
Ingresos de efectivo	Q46,751.98
Aportes del fideicomitente	Q0.00
Desinversiones financieras	Q0.00
Intereses por inversiones	Q0.00
Intereses por cuentas monetarias y ahorros	Q38,724.00
Intereses por préstamos concedidos	Q1,678.01
Recuperación de capital por préstamos concedidos	Q6,349.97
Recuperación de capital e intereses por cuentas incobrables	Q0.00
Intereses de ejercicios años anteriores	Q0.00
Ajustes y rectificaciones contables, (especifique):	Q0.00
1.-	Q0.00
2.-	Q0.00
3.-	Q0.00
Egresos de efectivo	Q321.12
Inversiones financieras	Q0.00
Sueldos y salarios	Q0.00
Honorarios pagados al fiduciario	Q321.12
Comisiones pagadas al fiduciario	Q0.00
Impuestos, arbitrios o contribuciones	Q0.00
Adquisición y contratación de bienes y servicios	Q0.00
Adquisición de activos fijos	Q0.00
Desembolso por prestamos concedidos	Q0.00
Aportes a intermediarios	Q0.00
Transferencias a la Unidad Ejecutora	Q0.00
Reintegro de patrimonio al fideicomitente	Q0.00
Ajustes y rectificaciones contables, (especifique):	Q0.00
1.-	Q0.00
2.-	Q0.00
3.-	Q0.00
Saldo de efectivo al 31 de diciembre de 2018	Q3,337,203.02

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS

GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

FORMATO 4
(Versión 5)
Narrativo sobre Cumplimiento de Metas y Calidad del Gasto en la Ejecución de Recursos Públicos a través de Fideicomisos
(Decreto 50-2016, vigente para el ejercicio fiscal 2018)

I. Datos Generales

1. Fideicomiso: *Fideicomiso Administración de Carteras*
2. Entidad: *Ministerio de Agricultura, Ganadería y alimentación*
3. Código institucional: *1113-0012-201-00*
4. Unidad ejecutora: *Sin Unidad Ejecutora Designada*
5. Período del informe: *Septiembre – Diciembre y Anual 2018*
6. Datos responsable(s) del informe:
   - 6.1 Nombre: Franz Gustavo Velásquez Barahona, Angel Enrique Tobar Monzón
   - 6.2 Cargo: Técnico de Apoyo a Fideicomisos
   - 6.3 Teléfono: 2413-7000
   - 6.4 Correo electrónico: administracion@dcpf.maga.gob.gt
7. Firma(s) responsable(s) :
8. Vo.Bo:

Lic.a. Francisca C. Barrera Q.
Jefe de Fideicomisos
Dirección de Cooperación, Proyectos y Fideicomisos
Ministerio de Agricultura, Ganadería y Alimentación

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS

GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

FORMATO 4
(Versión 5)
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II. Mandato Institucional

9. Base legal:

Decreto 114-97

10. Misión:

Somos una Institución del Estado, que fomenta el desarrollo rural integral a través de la transformación y modernización del sector agropecuario, forestal e hidrobiológico, desarrollando capacidades productivas, organizativas y comerciales para lograr la seguridad y soberanía alimentaria y competitividad con normas y regulaciones claras para el manejo de productos en el mercado nacional e internacional, garantizando la sostenibilidad de los recursos naturales.

11. Visión:

Ser una institución pública eficiente, eficaz y transparente que promueve el desarrollo sustentable y sostenible del sector, para que los productores agropecuarios, forestales e hidrobiológicos, obtengan un desarrollo rural integral a través del uso equitativo de los medios de producción y uso sostenible de los recursos naturales renovables, mejorando su calidad de vida, seguridad y soberanía alimentaria, y competitividad.

12. Destino del patrimonio fideicometido (contractual):

La recuperación y administración de la cartera vencida y la administración de otros activos y pasivos de varios fideicomisos extinguidos y el traslado de las disponibilidades que se vayan acumulando por instrucciones del ministerio de Finanzas Públicas

III. Uso de Recursos Financieros

(Este apartado únicamente lo llenan los fideicomisos que tienen asignados recursos del Presupuesto General de Ingresos y Egresos, durante el Cuatrimestre)

13. Uso de la asignación presupuestaria:
   - Presupuesto vigente: *0.00*
   - Fuente(s) de financiamiento: *Ninguno*

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS

GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

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(Versión 5)
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(Decreto 50-2016, vigente para el ejercicio fiscal 2018)

- Número de anticipos financieros otorgados:	0.00
- Anticipos financieros otorgados en el período:	0.00
- Ejecución presupuestaria registrada en SICOIN:	0.00

Nota importante: *Los reportes del Sistema de Contabilidad Integrada Gubernamental (SICOIN) que se debe utilizar para el llenado de esta información son los siguientes:*

- ✓ *Ejecución Presupuestaria de Fideicomisos, R00815555.rpt*
- ✓ *Situación de disponibilidad presupuestaria de Fideicomisos a través de la modalidad de anticipos y regularización, R00815264.rpt*

IV. Cumplimiento de Objetivos de la Unidad Ejecutora

14. Detalle de cumplimiento de objetivos acumulados (de enero al cuatrimestre evaluado):

No.	Descripción del Objetivo	Programado Anual	Grado de Cumplimiento al Cuatrimestre (%)

GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

FORMATO 4
(Versión 5)
Narrativo sobre Cumplimiento de Metas y Calidad del Gasto en la Ejecución de Recursos Públicos a través de Fideicomisos
(Decreto 50-2016, vigente para el ejercicio fiscal 2018)

15. Población / Sector / Entidad beneficiaria:

El Estado de Guatemala

V. Seguimiento Físico

16. Descripción de los bienes entregados / servicios prestados / actividades financiadas por el fideicomiso:

No.	Bienes entregados / servicios prestados / actividades financiadas	Descripción	Unidad de Medida
1	*El Fideicomiso no concede créditos*	----------	----------

17. Bienes entregados / servicios prestados / actividades financiadas por el fideicomiso en el cuatrimestre evaluado y acumulado.

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS

GOBIERNO DE LA REPÚBLICA DE GUATEMALA
Ministerio de Finanzas Públicas

FORMATO 4
(Versión 5)
Narrativo sobre Cumplimiento de Metas y Calidad del Gasto en la Ejecución de Recursos Públicos a través de Fideicomisos
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VI. Gestión Administrativa de la Unidad Ejecutora

18. Impactos esperados:

Recuperar la cartera y cobro de intereses del fideicomiso

19. Fortalezas y factores positivos identificados en el período:

Se faculta a los fiduciarios a implementar políticas destinadas a la recuperación de capital e intereses de los créditos en riesgo de irrecuperabilidad, lo que facilitará el retorno de capital invertido por el Estado de Guatemala, según la típica el Artículo 89 del Decreto número 50-2016 Ley de Presupuesto de Ingresos y Egresos del Estado para el ejercicio fiscal dos mil diecisiete

20. Debilidades y obstáculos enfrentados en el período:

No.	Bienes entregados / servicios	Cantidad Aprobada (anual)	Cantidad entregada durante el cuatrimestre		
			1er. Ene-Abr	2do. May-Ago	3ro. Sep-Dic
1	El Fideicomiso no entrega bienes o servicios	----------	----------	----------	----------

DIRECCIÓN DE COOPERACIÓN, PROYECTOS Y FIDEICOMISOS

GOBIERNO DE LA REPÚBLICA DE GUATEMALA
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(Versión 5)
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La antigüedad de los préstamos ha dificultado la recuperación de la cartera crediticia la cual se encuentra vencida en un 100%

21. Medidas correctivas implementadas o por implementar:

1. Dar seguimiento al proceso de aprobación y publicación del Acuerdo gubernativos que permitirá la modificación al contrato de constitución del fideicomiso
2. Continuar las acciones de recuperación llevada a cabo por el fiduciario

22. Resumen (Autoevaluación):

Descripción	Si	No
a) ¿Las actividades realizadas en el cuatrimestre evaluado, responden a los fines y objetivos del fideicomiso?	X	
b) ¿Fue efectiva la utilización de los créditos presupuestarios que estuvieron asignados en su presupuesto en el cuatrimestre evaluado? (si aplica).	N/A	
c) ¿Al término del cuatrimestre evaluado, se identificaron disponibilidades significativas en los Estados Financieros?	X	
d) ¿Los recursos del Fideicomiso se utilizaron adecuadamente?	X	

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GOBIERNO DE LA REPÚBLICA DE GUATEMALA
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e) ¿Se logró el cumplimiento de la producción (Metas) según lo programado en el cuatrimestre evaluado?	N/A	
f) ¿Fue publicado el informe cuatrimestral, en el portal web de la entidad responsable de la ejecución de los fideicomisos?	X	
g) ¿Se implementaron exitosamente medidas correctivas a los problemas identificados en el cuatrimestre anterior?	X	

23. Movimiento de caja: Anexo No. 1

Debe completarse en formato Excel, se encuentra disponible en la página web del Ministerio de Finanzas Públicas, para ser descargado. Debe adjuntarse al presente informe de forma impresa.

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