

MUNICIPALIDAD DE PUERTO CORTES

Saldos Préstamos Nacionales
al 31 de Julio del 2016
(Lempiras)

No. PTMO	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/06/2016	Abono Julio/16	SALDO ACTUAL 31/07/2016
BANCO DEL PAIS.									
506878069(Linea Credito)	6,400,000.00	Trimestral	1,600,000.00	12%	24/03/2015	24/03/2016	-	-	-
507268592(Linea Credito)	16,800,000.00	Trimestral	4,200,000.00	12%	27/05/2015	27/05/2016	-	-	-
507471035(Linea Credito)	5,400,000.00	Trimestral	1,350,000.00	12%	30/06/2015	30/06/2016	-	-	-
507783648 (Linea Credito)	12,000,000.00	Trimestral	3,000,000.00	12%	18/08/2015	18/08/2016	3,000,000.00	-	3,000,000.00
507922843(Linea Credito)	1,600,000.00	Trimestral	400,000.00	12%	10/09/2015	10/09/2016	400,000.00	-	400,000.00
507967757(Linea Credito)	10,800,000.00	Trimestral	2,700,000.00	12%	17/09/2015	17/09/2016	2,700,000.00	-	2,700,000.00
508366518(Linea Credito)	5,700,000.00	Trimestral	1,425,000.00	12%	19/11/2015	19/11/2016	2,850,000.00	-	2,850,000.00
508424382(linea Credito)	9,500,000.00	Trimestral	2,375,000.00	12%	30/11/2015	30/11/2016	4,750,000.00	-	4,750,000.00
508481630(Linea Credito)	13,200,000.00	Trimestral	3,300,000.00	12%	05/12/2015	05/12/2016	6,600,000.00	-	6,600,000.00
508874398	10,200,000.00	Trimestral	2,550,000.00	12%	18/02/2016	18/02/2017	7,650,000.00	-	7,650,000.00
508911980	5,000,000.00	Trimestral	1,250,000.00	12%	26/02/2016	26/02/2017	3,750,000.00	-	3,750,000.00
509278066	5,000,000.00	Trimestral	1,250,000.00	12%	28/04/2016	28/04/2017	5,000,000.00	-	5,000,000.00
509356910	6,000,000.00	Trimestral	1,500,000.00	12%	12/05/2016	12/05/2017	6,000,000.00	-	6,000,000.00
509391077	7,000,000.00	Trimestral	1,750,000.00	12%	17/05/2016	17/05/2017	7,000,000.00	-	7,000,000.00
509484411	10,000,000.00	Trimestral	2,500,000.00	12%	01/06/2016	01/06/2017	10,000,000.00	-	10,000,000.00
SUB-TOTAL							59,700,000.00		59,700,000.00
BANCO DE OCCIDENTE									
51-205-346469-4	302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	295,136,364.00	-	295,136,364.00
51-201-350354-2	195,000,000.00	Trimestral	24,375,000.00	11.0%	02/11/2015	04/11/2017	170,625,000.00	-	170,625,000.00
51-205-349977-0	18,000,000.00	Trimestral	18,000,000.00	11.0%	25/01/2016	25/04/2016	-	-	-
SUB-TOTAL									465,761,364.00
TOTAL PRESTAMOS NACIONALES									525,461,364.00

INTERESES POR MORA			
	OCCIDENTE	BANPAIS	FICOHSA
Julio	0.00	0.00	0.00
Agosto	0.00	0.00	0.00
Septiembre	0.00	0.00	0.00
Total	0.00	0.00	0.00


 Lic. Edgardo Reyes
 Contador Municipal



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Saldos Préstamos Internacionales

al 31 de Julio del 2016

(Lempiras)

No. PTMO	TASA Anual	Fecha Otorgado	vence	SALDO ANTER. 30/06/2016	Abono Julio/16	SALDO ACTUAL 31/07/2016
FHIS-BID (FHIS-BID)	10%	01/01/2009	01/01/2019	19,837,219.29	-	19,837,219.29
3-092 FFV (FINANZAS-BCIE)	10%	30/06/2000	30/06/2020	28,451,641.05	-	28,451,641.05
522HG-008 (FINANZAS AID)	10%	30/05/1999	30/05/2019	6,769,640.00	-	6,769,640.00
MPC 997/SF-HO ALCAN (BID)	2%	20/02/1998	20/02/2038	-	-	-
TOTAL PRESTAMOS INTERNACIONALES						55,058,500.34

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