

**APORTE RECIBIDO EL 14 DE JULIO DE 2016 CORRESPONDIENTE AL MES DE JUNIO 2016
CIFRAS EN QUETZALES**

Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SACATEPEQUEZ											
SANTIAGO SACATEPEQUEZ	03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,477,412.55	13895	40,000.00	37,198.60	4,463.83	81,662.43	3,497,939.29
SAN JUAN ALOTENANGO	03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,626,784.16	13896	19,173.54	10,964.16	1,315.70	31,453.40	1,020,176.94
TOTAL DEPARTAMENTO SACATEPEQUEZ				10,563,139.40	6,104,196.71		59,173.54	48,162.76	5,779.53	113,115.83	4,518,116.23
HUEHUETENANGO											
CONCEPCION HUISTA	13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	881,100.81	13897	18,000.00	5,536.28	664.35	24,200.63	502,930.92
TOTAL DEPARTAMENTO HUEHUETENANGO				1,366,031.73	881,100.81		18,000.00	5,536.28	664.35	24,200.63	502,930.92
ALTA VERAPAZ											
SAN ANTONIO SENAHU	16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,697,900.00	13893	2,200.00	6,438.98	772.68	9,411.66	755,763.91
TOTAL DEPARTAMENTO ALTA VERAPAZ				2,451,363.91	1,697,900.00		2,200.00	6,438.98	772.68	9,411.66	755,763.91
PETEN											
SAN BENITO	17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	3,125,266.14	13898	17,500.00	38,980.97	4,677.72	61,158.69	3,702,830.71
TOTAL DEPARTAMENTO PETEN				6,808,596.85	3,125,266.14		17,500.00	38,980.97	4,677.72	61,158.69	3,702,830.71
ZACAPA											
GUALAN	19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	7,997,840.29	13899	155,000.00	92,552.60	11,106.31	258,658.91	8,621,740.39
TOTAL DEPARTAMENTO ZACAPA				16,459,580.58	7,997,840.29		155,000.00	92,552.60	11,106.31	258,658.91	8,621,740.39
CHIQUIMULA											
IPALA	20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	7,991,528.86	13894	100,000.00	101,903.14	12,228.38	214,131.52	9,879,287.67
TOTAL DEPARTAMENTO CHIQUIMULA				17,770,816.53	7,991,528.86		100,000.00	101,903.14	12,228.38	214,131.52	9,879,287.67