

**APORTE RECIBIDO EL 12 DE AGOSTO DE 2016 CORRESPONDIENTE AL MES DE JULIO 2016**  
**CIFRAS EN QUETZALES**

Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
<b>SACATEPEQUEZ</b>											
SANTIAGO SACATEPEQUEZ	03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,477,412.55	14199	40,000.00	37,999.74	4,559.97	82,559.71	3,457,939.29
SAN JUAN ALOTENANGO	03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,626,784.16	14200	19,173.54	11,119.30	1,334.32	31,627.16	1,001,003.40
<b>TOTAL DEPARTAMENTO SACATEPEQUEZ</b>				<b>10,563,139.40</b>	<b>6,104,196.71</b>		<b>59,173.54</b>	<b>49,119.04</b>	<b>5,894.29</b>	<b>114,186.87</b>	<b>4,458,942.69</b>
<b>HUEHUETENANGO</b>											
CONCEPCION HUISTA	13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	881,100.81	14201	18,000.00	5,523.36	662.80	24,186.16	484,930.92
<b>TOTAL DEPARTAMENTO HUEHUETENANGO</b>				<b>1,366,031.73</b>	<b>881,100.81</b>		<b>18,000.00</b>	<b>5,523.36</b>	<b>662.80</b>	<b>24,186.16</b>	<b>484,930.92</b>
<b>ALTA VERAPAZ</b>											
SAN ANTONIO SENAHU	16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,697,900.00	14114	2,300.00	6,634.03	796.08	9,730.11	753,463.91
<b>TOTAL DEPARTAMENTO ALTA VERAPAZ</b>				<b>2,451,363.91</b>	<b>1,697,900.00</b>		<b>2,300.00</b>	<b>6,634.03</b>	<b>796.08</b>	<b>9,730.11</b>	<b>753,463.91</b>
<b>PETEN</b>											
SAN BENITO	17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	3,125,266.14	14202	19,500.00	40,072.89	4,808.75	64,381.64	3,683,330.71
<b>TOTAL DEPARTAMENTO PETEN</b>				<b>6,808,596.85</b>	<b>3,125,266.14</b>		<b>19,500.00</b>	<b>40,072.89</b>	<b>4,808.75</b>	<b>64,381.64</b>	<b>3,683,330.71</b>
<b>ZACAPA</b>											
GUALAN	19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	7,997,840.29	14203	160,000.00	93,937.29	11,272.47	265,209.76	8,461,740.29
<b>TOTAL DEPARTAMENTO ZACAPA</b>				<b>16,459,580.58</b>	<b>7,997,840.29</b>		<b>160,000.00</b>	<b>93,937.29</b>	<b>11,272.47</b>	<b>265,209.76</b>	<b>8,461,740.29</b>
<b>CHIQUMULA</b>											
IPALA	20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	7,991,528.86	14115	100,000.00	104,233.83	12,508.06	216,741.89	9,779,287.67
<b>TOTAL DEPARTAMENTO CHIQUMULA</b>				<b>17,770,816.53</b>	<b>7,991,528.86</b>		<b>100,000.00</b>	<b>104,233.83</b>	<b>12,508.06</b>	<b>216,741.89</b>	<b>9,779,287.67</b>