

APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2016 CORRESPONDIENTE AL MES DE AGOSTO 2016
CIFRAS EN QUETZALES

Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
GUATEMALA											
SAN JOSE DEL GOLFO		//	//	-	-	14447	88,912.42	58,569.36	-	147,481.78	-
SAN PEDRO AYAMPUC		//	//	-	-	14448	212,442.40	79,254.75	-	291,697.15	-
MIXCO		//	//	-	-	14392	294,772.30	-	-	294,772.30	-
SAN RAYMUNDO	01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	12,287,960.25	14438	173,934.59	75,827.41	9,099.29	258,861.29	8,712,039.75
VILLA CANALES	01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,946,925.25	14441	55,238.37	56,347.32	6,761.68	118,347.37	4,675,530.50
TOTAL DEPARTAMENTO GUATEMALA				29,622,455.75	16,234,885.50		825,300.08	269,998.84	15,860.97	1,111,159.89	13,387,570.25
EL PROGRESO											
EL JICARO	02.05.0019.004	20/04/2016	30/11/2019	7,450,000.00	850,000.00	14349	170,000.00	57,898.91	6,947.87	234,846.78	6,600,000.00
SANARATE	02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,731,000.00	14416	35,000.00	35,136.11	4,216.33	74,352.44	2,914,543.00
SAN ANTONIO LA PAZ		//	//	-	-	14393	12,175.23	-	-	12,175.23	-
TOTAL DEPARTAMENTO EL PROGRESO				15,095,543.00	5,581,000.00		217,175.23	93,035.02	11,164.20	321,374.45	9,514,543.00
SACATEPEQUEZ											
ANTIGUA GUATEMALA	03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,074,075.58	14417	3,220.00	2,043.01	245.16	5,508.17	167,824.42
PASTORES		//	//	-	-	14485	490.00	-	58.80	548.80	-
PASTORES		//	//	-	-	14486	490.00	-	58.80	548.80	-
SANTIAGO SACATEPEQUEZ		//	//	-	-	14493	4,500.00	-	-	4,500.00	-
SAN LUCAS, SACATEPEQUEZ		//	//	-	-	14398	1,650.00	-	-	1,650.00	-
MAGDALENA MILPAS ALTAS		//	//	-	-	14399	450.00	-	-	450.00	-
MAGDALENA MILPAS ALTAS		//	//	-	-	14400	450.00	-	-	450.00	-
MAGDALENA MILPAS ALTAS		//	//	-	-	14401	1,050.00	-	-	1,050.00	-
MAGDALENA MILPAS ALTAS		//	//	-	-	14402	450.00	-	-	450.00	-
MAGDALENA MILPAS ALTAS		//	//	-	-	14403	150.00	-	-	150.00	-
MAGDALENA MILPAS ALTAS		//	//	-	-	14404	450.00	-	-	450.00	-
SANTA MARIA DE JESUS		//	//	-	-	14405	600.00	-	-	600.00	-
SANTA MARIA DE JESUS		//	//	-	-	14351	50,000.00	23,886.99	-	73,886.99	-
SANTA MARIA DE JESUS		//	//	-	-	14372	45,750.00	35,919.01	-	81,669.01	-
CIUDAD VIEJA		//	//	-	-	14390	6,556.00	-	786.72	7,342.72	-
SAN MIGUEL DUEÑAS		//	//	-	-	14494	3,300.00	-	-	3,300.00	-
SAN JUAN ALOTENANGO		//	//	-	-	14487	41,077.21	-	-	41,077.21	-
SAN JUAN ALOTENANGO		//	//	-	-	14495	3,750.00	-	-	3,750.00	-
SANTA CATARINA BARAHONA		//	//	-	-	14449	75,000.00	27,868.15	-	102,868.15	-
TOTAL DEPARTAMENTO SACATEPEQUEZ				1,241,900.00	1,074,075.58		239,383.21	89,717.16	1,149.48	330,249.85	167,824.42
CHIMALTENANGO											
SAN PEDRO YEPOCAPA	04.12.0015.020	31/05/2016	31/05/2019	4,000,000.00	336,000.00	14424	112,000.00	32,349.73	3,881.97	148,231.70	3,664,000.00
TOTAL DEPARTAMENTO CHIMALTENANGO				4,000,000.00	336,000.00		112,000.00	32,349.73	3,881.97	148,231.70	3,664,000.00
ESCUINTLA											
ESCUINTLA		//	//	-	-	14394	75,413.50	-	-	75,413.50	-
ESCUINTLA		//	//	-	-	14406	2,400.00	-	-	2,400.00	-

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Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
ESCUINTLA		//	//	-	-	14408	5,000.00	-	-	5,000.00	-
LA GOMERA		//	//	-	-	14450	40,000.00	4,892.05	-	44,892.05	-
LA GOMERA		//	//	-	-	14471	45,832.50	23,733.63	-	69,566.13	-
GUANAGAZAPA		//	//	-	-	14496	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		//	//	-	-	14472	19,000.00	1,550.03	-	20,550.03	-
SAN JOSÉ		//	//	-	-	14497	5,000.00	-	-	5,000.00	-
SAN JOSÉ	05.09.0015.033	06/10/2016	31/12/2019	1,249,522.00	87,175.95	14425	29,058.65	10,186.41	1,222.37	40,467.43	1,162,346.05
SAN JOSÉ	05.09.0015.034	27/07/2016	31/10/2019	2,500,000.00	20,000.00	14426	10,000.00	21,122.95	2,534.75	33,657.70	2,480,000.00
SAN JOSÉ		//	//	-	-	14451	70,432.32	6,460.47	-	76,892.79	-
SAN JOSÉ		//	//	-	-	14452	60,000.00	19,869.13	-	79,869.13	-
SAN JOSÉ		//	//	-	-	14453	100,000.00	50,587.33	-	150,587.33	-
PUERTO IZTAPA		//	//	-	-	14498	5,000.00	-	-	5,000.00	-
SAN VICENTE PACAYA		//	//	-	-	14488	78,904.00	-	-	78,904.00	-
TOTAL DEPARTAMENTO ESCUINTLA				3,749,522.00	107,175.95		551,040.97	138,402.00	3,757.12	693,200.09	3,642,346.05
SANTA ROSA											
CUILAPA		//	//	-	-	14373	92,592.50	42,815.91	-	135,408.41	-
SANTA ROSA DE LIMA		//	//	-	-	14352	24,756.10	2,270.78	-	27,026.88	-
CASILLAS		//	//	-	-	14395	14,889.24	-	-	14,889.24	-
CASILLAS		//	//	-	-	14353	150,000.00	43,337.45	-	193,337.45	-
CHIQUIMULILLA	06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	5,175,000.00	14334	65,000.00	21,553.87	2,586.46	89,140.33	1,727,515.00
CHIQUIMULILLA		//	//	-	-	14354	150,000.00	66,405.12	-	216,405.12	-
CHIQUIMULILLA		//	//	-	-	14374	93,000.00	3,643.56	-	96,643.56	-
TAXISCO	06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,149,800.51	14335	6,650.00	5,864.12	703.69	13,217.81	485,307.09
TAXISCO		//	//	-	-	14355	161,753.33	62,905.94	-	224,659.27	-
TAXISCO		//	//	-	-	14375	56,000.00	3,346.85	-	59,346.85	-
SANTA MARIA IXHUATAN	06.10.0015.011	29/07/2016	30/06/2018	2,500,000.00	208,000.00	14340	104,000.00	20,634.97	2,476.20	127,111.17	2,292,000.00
SANTA MARIA IXHUATAN		//	//	-	-	14356	79,145.82	8,532.60	-	87,678.42	-
GUAZACAPAN	06.11.0015.022	30/05/2016	31/03/2017	1,400,000.00	420,000.00	14341	140,000.00	9,945.36	1,193.44	151,138.80	980,000.00
GUAZACAPAN		//	//	-	-	14376	93,000.00	6,191.51	-	99,191.51	-
SANTA CRUZ NARANJO		//	//	-	-	14377	74,100.00	7,781.05	-	81,881.05	-
NUEVA SANTA ROSA		//	//	-	-	14396	9,798.73	-	-	9,798.73	-
NUEVA SANTA ROSA		//	//	-	-	14378	-	17,412.19	-	17,412.19	-
TOTAL DEPARTAMENTO SANTA ROSA				12,437,622.60	6,952,800.51		1,314,685.72	322,641.28	6,959.79	1,644,286.79	5,484,822.09
TOTONICAPAN											
TOTONICAPAN		//	//	-	-	14454	145,012.44	65,647.93	-	210,660.37	-
TOTAL DEPARTAMENTO TOTONICAPAN				-	-		145,012.44	65,647.93	-	210,660.37	-
QUETZALTENANGO											
QUETZALTENANGO		//	//	-	-	14412	5,000.00	-	-	5,000.00	-
SALCAJA		//	//	-	-	14413	5,000.00	-	-	5,000.00	-
SAN MATEO		//	//	-	-	14414	4,500.00	-	-	4,500.00	-

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Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
CANTEL		//	//	-	-	14455	64,814.81	5,945.21	-	70,760.02	-
COLOMBA COSTA CUCA	09.17.0015.020	25/08/2016	31/07/2018	2,436,069.53	102,000.00	14427	102,000.00	4,659.15	559.10	107,218.25	2,334,069.53
EL PALMAR	09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	1,013,200.00	14418	8,000.00	7,057.83	846.94	15,904.77	584,102.21
COATEPEQUE	09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	16,535,020.00	14445	-	165,000.00	19,800.00	184,800.00	
COATEPEQUE	09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	16,535,020.00	14419	155,140.00	190,858.26	22,902.99	368,901.25	37,340,784.84
GENOVA	09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,740,903.99	14439	23,151.78	50,765.03	6,091.80	80,008.61	4,249,096.01
FLORES COSTA CUCA		//	//	-	-	14473	80,000.00	10,164.66	-	90,164.66	-
LA ESPERANZA		//	//	-	-	14415	5,000.00	-	-	5,000.00	-
TOTAL DEPARTAMENTO QUETZALTENANGO				117,774,981.42	35,926,143.99		452,606.59	434,450.14	50,200.83	937,257.56	44,508,052.59
SUCHITEPEQUEZ											
CUYOTENANGO	10.02.0012.001	10/03/1994	05/02/2020	855,516.44	738,103.50	14336	2,000.00	1,425.17	171.02	3,596.19	117,412.94
SAN FRANCISCO ZAPOTITLAN		//	//	-	-	14474	93,000.00	3,643.56	-	96,643.56	-
SAN BERNARDINO		//	//	-	-	14456	50,000.00	23,886.99	-	73,886.99	-
SAN JOSE EL IDOLO	10.05.0015.005	13/04/2016	31/03/2018	400,000.00	85,000.00	14428	17,000.00	2,867.76	344.13	20,211.89	315,000.00
SAN JOSE EL IDOLO	10.05.0015.006	31/05/2016	31/05/2018	975,700.00	122,100.00	14429	40,700.00	7,708.11	924.97	49,333.08	853,600.00
SAN JOSE EL IDOLO		//	//	-	-	14457	93,419.71	952.11	-	94,371.82	-
SAMAYAC		//	//	-	-	14475	67,200.00	9,601.32	-	76,801.32	-
SAMAYAC		//	//	-	-	14476	40,000.00	33,197.26	-	73,197.26	-
SAN ANTONIO SUCHITEPEQUEZ	10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,629,000.00	14420	15,000.00	14,306.28	1,716.75	31,023.03	1,185,667.90
SAN MIGUEL PANAN		//	//	-	-	14489	2,777.92	-	-	2,777.92	-
SANTA BARBARA	10.15.0015.008	29/07/2016	31/10/2019	899,289.63	44,960.00	14430	22,480.00	7,500.23	900.03	30,880.26	854,329.63
SANTO TOMAS LA UNION		//	//	-	-	14477	100,000.00	66,346.58	-	166,346.58	-
PUEBLO NUEVO		//	//	-	-	14458	60,000.00	36,297.60	-	96,297.60	-
TOTAL DEPARTAMENTO SUCHITEPEQUEZ				6,945,173.97	3,619,163.50		603,577.63	207,732.97	4,056.90	815,367.50	3,326,010.47
RETALHULEU											
SANTA CRUZ MULUA	11.03.0015.001	04/04/2016	31/12/2019	5,500,000.00	720,000.00	14431	120,000.00	41,896.18	5,027.54	166,923.72	4,780,000.00
CHAMPERICO		//	//	-	-	14478	46,250.00	2,154.45	-	48,404.45	-
TOTAL DEPARTAMENTO RETALHULEU				5,500,000.00	720,000.00		166,250.00	44,050.63	5,027.54	215,328.17	4,780,000.00
SAN MARCOS											
EL TUMBADOR		//	//	-	-	14379	115,000.00	49,472.60	-	164,472.60	-
SAN JOSE EL RODEO		//	//	-	-	14357	95,904.14	26,390.72	-	122,294.86	-
MALACATAN		//	//	-	-	14380	27,750.00	3,413.84	-	31,163.84	-
CATARINA	12.16.0015.018	20/06/2016	30/11/2019	9,950,000.00	707,000.00	14432	237,000.00	81,072.13	9,728.66	327,800.79	9,243,000.00
CATARINA	12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	4,024,574.41	14444	41,501.41	89,796.20	10,775.54	142,073.15	10,544,277.66
CATARINA		//	//	-	-	14467	39,240.31	-	-	39,240.31	-
CATARINA		//	//	-	-	14484	-	65,585.70	-	65,585.70	-
AYUTLA		//	//	-	-	14397	10,222.83	-	-	10,222.83	-
AYUTLA	12.17.0015.023	19/07/2016	31/12/2017	2,300,000.00	255,200.00	14342	127,800.00	18,819.50	2,258.34	148,877.84	2,044,800.00
AYUTLA		//	//	-	-	14358	25,000.00	8,230.28	-	33,230.28	-
OCOS	12.18.0015.002	16/06/2016	30/11/2019	8,319,200.00	597,000.00	14332	199,000.00	67,744.59	8,129.35	274,873.94	7,722,200.00

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SAN PABLO		//	//	-	-	14459	100,000.00	39,280.82	-	139,280.82	-
LA REFORMA	12.21.0015.015	30/05/2016	31/12/2019	10,000,000.00	100,000.00	14433	25,000.00	84,146.17	10,097.54	119,243.71	9,900,000.00
LA REFORMA		//	//	-	-	14479	25,000.00	30,661.92	-	55,661.92	-
PAJAPITA	12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	2,178,100.00	14421	24,000.00	18,546.52	2,225.58	44,772.10	1,530,770.65
TOTAL DEPARTAMENTO SAN MARCOS				48,846,922.72	7,861,874.41		1,092,418.69	583,160.99	43,215.01	1,718,794.69	40,985,048.31
HUEHUETENANGO											
CUILCO	13.04.0019.003	05/05/2016	31/12/2019	399,965.44	36,400.00	14350	9,100.00	3,186.29	382.35	12,668.64	363,565.44
CUILCO		//	//	-	-	14381	91,665.00	49,647.14	-	141,312.14	-
NENTON		//	//	-	-	14382	100,000.00	56,536.99	-	156,536.99	-
JACALTENANGO	13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	3,062,026.94	14346	32,451.93	71,157.52	8,538.90	112,148.35	5,955,973.06
LA DEMOCRACIA		//	//	-	-	14371	30,700.00	55,302.68	-	86,002.68	-
SAN ANTONIO HUISTA		//	//	-	-	14383	37,617.17	16,613.39	-	54,230.56	-
SAN SEBASTIAN COATAN		//	//	-	-	14407	700.00	-	-	700.00	-
TOTAL DEPARTAMENTO HUEHUETENANGO				9,417,965.44	3,098,426.94		302,234.10	252,444.01	8,921.25	563,599.36	6,319,538.50
EL QUICHE											
SAN ANTONIO ILOTENANGO	14.08.0015.014	04/07/2016	31/12/2019	1,500,000.00	166,500.00	14434	33,300.00	11,685.90	1,402.31	46,388.21	1,333,500.00
SAN ANTONIO ILOTENANGO	14.08.0015.015	27/07/2016	30/06/2019	890,000.00	40,000.00	14435	25,000.00	7,460.38	895.25	33,355.63	850,000.00
SANTA MARIA NEBAJ		//	//	-	-	14384	49,000.00	1,273.97	-	50,273.97	-
SAN BARTOLOME JOCOTENANGO	14.17.0015.006	30/06/2016	31/07/2017	559,600.00	89,600.00	14333	47,000.00	4,518.63	542.24	52,060.87	470,000.00
CHICAMAN		//	//	-	-	14460	50,000.00	48,491.32	-	98,491.32	-
CHICAMAN		//	//	-	-	14480	92,000.00	49,350.58	-	141,350.58	-
PLAYA GRANDE IXCAN	14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	7,155,000.00	14348	75,000.00	117,974.86	14,156.98	207,131.84	9,845,000.00
TOTAL DEPARTAMENTO EL QUICHE				19,949,600.00	7,451,100.00		371,300.00	240,755.64	16,996.78	629,052.42	12,498,500.00
BAJA VERAPAZ											
RABINAL		//	//	-	-	14359	150,000.00	71,130.14	-	221,130.14	-
TOTAL DEPARTAMENTO BAJA VERAPAZ				-	-		150,000.00	71,130.14	-	221,130.14	-
ALTA VERAPAZ											
LA VILLA DE SAN CRISTOBAL VERAPAZ		//	//	-	-	14385	90,000.00	10,820.55	-	100,820.55	-
SAN MIGUEL TUCURU		//	//	-	-	14386	87,700.00	8,461.64	-	96,161.64	-
PANZOS		//	//	-	-	14360	94,587.80	77,272.08	-	171,859.88	-
SAN ANTONIO SENAHU	16.08.0015.005	28/04/2016	31/12/2019	11,036,950.00	1,230,000.00	14343	246,000.00	85,954.50	10,314.54	342,269.04	9,806,950.00
CHISEC		//	//	-	-	14361	84,110.68	6,190.64	-	90,301.32	-
TOTAL DEPARTAMENTO ALTA VERAPAZ				11,036,950.00	1,230,000.00		602,398.48	188,699.41	10,314.54	801,412.43	9,806,950.00
PETEN											
FLORES	17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	3,841,926.61	14442	52,155.83	120,898.29	14,507.79	187,561.91	10,123,490.39
SAN JOSE	17.02.0019.015	04/06/2016	31/03/2017	400,000.00	167,500.00	14446	33,500.00	2,362.84	283.54	36,146.38	232,500.00
SAN JOSE		//	//	-	-	14481	59,055.00	29,174.60	-	88,229.60	-
SAN ANDRES		//	//	-	-	14362	125,000.00	48,039.38	-	173,039.38	-

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Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
LA LIBERTAD		//	//	-	-	14363	149,112.47	10,974.84	-	160,087.31	-
LA LIBERTAD		//	//	-	-	14364	134,734.43	41,726.58	-	176,461.01	-
SANTA ANA	17.07.0015.014	04/05/2016	31/03/2019	8,083,160.17	1,125,000.00	14344	225,000.00	61,578.68	7,389.44	293,968.12	6,958,160.17
SAYAXCHE		//	//	-	-	14365	25,000.00	2,802.74	-	27,802.74	-
MELCHOR DE MENCOS	17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,982,101.87	14347	46,340.77	98,206.97	11,784.84	156,332.58	8,217,898.13
MELCHOR DE MENCOS		//	//	-	-	14370	50,000.00	46,786.49	-	96,786.49	-
POPTUN	17.12.0015.012	13/04/2016	31/03/2017	3,000,000.00	1,250,000.00	14345	250,000.00	17,759.56	2,131.15	269,890.71	1,750,000.00
TOTAL DEPARTAMENTO PETEN				37,648,577.17	10,366,528.48		1,149,898.50	480,310.97	36,096.76	1,666,306.23	27,282,048.69
IZABAL											
PUERTO BARRIOS	18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	4,231,634.65	14422	35,017.27	76,782.56	9,213.91	121,013.74	6,426,795.35
PUERTO BARRIOS	18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	5,405,150.39	14443	52,278.85	114,632.11	13,755.85	180,666.81	9,594,849.61
PUERTO BARRIOS		//	//	-	-	14468	45,000.00	67,877.26	-	112,877.26	-
PUERTO BARRIOS		//	//	-	-	14469	45,516.91	65,547.48	-	111,064.39	-
LIVINGSTON		//	//	-	-	14366	220,639.12	60,715.05	-	281,354.17	-
EL ESTOR		//	//	-	-	14367	61,403.51	5,632.30	-	67,035.81	-
MORALES		//	//	-	-	14391	34,133.04	-	4,095.96	38,229.00	-
LOS AMATES		//	//	-	-	14461	33,333.33	16,145.83	-	49,479.16	-
TOTAL DEPARTAMENTO IZABAL				25,658,430.00	9,636,785.04		527,322.03	407,332.59	27,065.72	961,720.34	16,021,644.96
ZACAPA											
ZACAPA		//	//	-	-	14470	106,013.55	317,189.13	-	423,202.68	-
ESTANZUELA	19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,858,099.00	14423	15,000.00	4,853.12	582.37	20,435.49	388,465.63
ESTANZUELA	19.02.0015.002	25/04/2016	31/03/2018	400,000.00	83,000.00	14436	16,600.00	2,880.00	345.60	19,825.60	317,000.00
GUALAN		//	//	-	-	14490	21,520.10	-	-	21,520.10	-
TECULUTAN	19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	1,040,503.69	14337	8,000.00	8,012.73	961.53	16,974.26	664,631.25
LA UNION		//	//	-	-	14491	2,588.51	-	-	2,588.51	-
TOTAL DEPARTAMENTO ZACAPA				4,351,699.57	2,981,602.69		169,722.16	332,934.98	1,889.50	504,546.64	1,370,096.88
CHIQUIMULA											
CHIQUIMULA		//	//	-	-	14492	25,000.00	-	-	25,000.00	-
CAMOTAN	20.05.0012.001	28/11/1997	30/11/2018	925,807.21	706,669.35	14338	6,000.00	2,697.21	323.67	9,020.88	219,137.86
OLOPA		//	//	-	-	14387	46,000.00	1,850.14	-	47,850.14	-
OLOPA		//	//	-	-	14388	75,000.00	54,798.49	-	129,798.49	-
ESQUIPULAS		//	//	-	-	14368	249,738.19	97,021.66	-	346,759.85	-
IPALA		//	//	-	-	14369	99,364.62	7,943.45	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA				925,807.21	706,669.35		501,102.81	164,310.95	323.67	665,737.43	219,137.86
JALAPA											
JALAPA		//	//	-	-	14462	24,122.81	2,704.40	-	26,827.21	-
SAN MANUEL CHAPARRON		//	//	-	-	14482	58,808.68	27,520.87	-	86,329.55	-
SAN CARLOS ALZATATE		//	//	-	-	14463	111,716.34	42,634.41	-	154,350.75	-
MONJAS		//	//	-	-	14464	125,000.00	47,508.56	-	172,508.56	-

**APORTE RECIBIDO EL 14 DE SEPTIEMBRE DE 2016 CORRESPONDIENTE AL MES DE AGOSTO 2016
CIFRAS EN QUETZALES**

Municipalidad	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
TOTAL DEPARTAMENTO JALAPA				-	-		319,647.83	120,368.24	-	440,016.07	-
JUTIAPA											
AGUA BLANCA		//	//	-	-	14465	44,372.72	23,121.93	-	67,494.65	-
AGUA BLANCA		//	//	-	-	14483	43,500.00	3,011.10	-	46,511.10	-
ATESCATEMPA	22.07.0012.001	05/04/1995	10/03/2020	195,430.28	190,456.56	14339	100.00	60.62	7.27	167.89	4,973.72
COMAPA		//	//	-	-	14499	5,000.00	-	-	5,000.00	-
JALPATAGUA		//	//	-	-	14409	5,000.00	-	-	5,000.00	-
CONGUACO		//	//	-	-	14410	5,000.00	-	-	5,000.00	-
MOYUTA		//	//	-	-	14500	5,000.00	-	-	5,000.00	-
MOYUTA	22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	3,579,354.54	14440	44,784.32	91,692.17	11,003.06	147,479.55	7,670,645.46
MOYUTA		//	//	-	-	14466	157,149.38	45,513.04	-	202,662.42	-
PASACO		//	//	-	-	14411	5,000.00	-	-	5,000.00	-
PASACO		//	//	-	-	14389	46,250.00	2,154.45	-	48,404.45	-
SAN JOSE ACATEMPA	22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	4,513,539.89	14437	80,000.00	49,772.78	5,972.73	135,745.51	4,086,460.11
TOTAL DEPARTAMENTO JUTIAPA				20,045,430.28	8,283,350.99		441,156.42	215,326.09	16,983.06	673,465.57	11,762,079.29