

**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
SACATEPEQUEZ											
SANTIAGO SACATEPEQUEZ	03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,517,412.55	14503	40,000.00	37,539.54	4,504.74	82,044.28	3,417,939.29
SAN JUAN ALOTENANGO	03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,645,957.70	14504	19,173.54	10,898.71	1,307.85	31,380.10	981,829.86
TOTAL DEPARTAMENTO SACATEPEQUEZ				10,563,139.40	6,163,370.25		59,173.54	48,438.25	5,812.59	113,424.38	4,399,769.15
HUEHUETENANGO											
CONCEPCION HUISTA	13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	899,100.81	14505	18,000.00	5,316.27	637.95	23,954.22	466,930.92
TOTAL DEPARTAMENTO HUEHUETENANGO				1,366,031.73	899,100.81		18,000.00	5,316.27	637.95	23,954.22	466,930.92
ALTA VERAPAZ											
SAN ANTONIO SENAHU	16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,700,200.00	14501	2,300.00	6,612.96	793.56	9,706.52	751,163.91
TOTAL DEPARTAMENTO ALTA VERAPAZ				2,451,363.91	1,700,200.00		2,300.00	6,612.96	793.56	9,706.52	751,163.91
PETEN											
SAN BENITO	17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	3,143,066.14	14506	17,800.00	39,858.47	4,783.02	62,441.49	3,665,530.71
TOTAL DEPARTAMENTO PETEN				6,808,596.85	3,143,066.14		17,800.00	39,858.47	4,783.02	62,441.49	3,665,530.71
ZACAPA											
GUALAN	19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	8,157,840.29	14507	160,000.00	92,120.91	11,054.51	263,175.42	8,301,740.29
TOTAL DEPARTAMENTO ZACAPA				16,459,580.58	8,157,840.29		160,000.00	92,120.91	11,054.51	263,175.42	8,301,740.29
CHIQUIMULA											
IPALA	20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	8,101,528.86	14502	110,000.00	103,115.79	12,373.89	225,489.68	9,669,287.67
TOTAL DEPARTAMENTO CHIQUIMULA				17,770,816.53	8,101,528.86		110,000.00	103,115.79	12,373.89	225,489.68	9,669,287.67