

**APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2016 CORRESPONDIENTE AL MES DE OCTUBRE 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	4,597,412.55	15128	40,000.00	36,702.82	4,404.34	81,107.16	3,337,939.29
SAN JUAN ALOTENANGO	03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,684,304.78	15129	19,173.54	10,497.64	1,259.72	30,930.90	943,482.78
TOTAL DEPARTAMENTO SACATEPEQUEZ				10,563,139.40	6,281,717.33		59,173.54	47,200.46	5,664.06	112,038.06	4,281,422.07
HUEHUETENANGO											
CONCEPCION HUISTA	13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	935,100.81	15130	18,000.00	4,939.74	592.77	23,532.51	430,930.92
TOTAL DEPARTAMENTO HUEHUETENANGO				1,366,031.73	935,100.81		18,000.00	4,939.74	592.77	23,532.51	430,930.92
ALTA VERAPAZ											
SAN ANTONIO SENAHU	16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,704,800.00	15035	2,300.00	6,573.94	788.87	9,662.81	746,563.91
TOTAL DEPARTAMENTO ALTA VERAPAZ				2,451,363.91	1,704,800.00		2,300.00	6,573.94	788.87	9,662.81	746,563.91
PETEN											
SAN BENITO	17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	3,181,566.14	15131	20,300.00	39,476.94	4,737.23	64,514.17	3,627,030.71
TOTAL DEPARTAMENTO PETEN				6,808,596.85	3,181,566.14		20,300.00	39,476.94	4,737.23	64,514.17	3,627,030.71
ZACAPA											
GUALAN	19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	8,492,840.29	15132	175,000.00	88,774.02	10,652.88	274,426.90	7,966,740.29
TOTAL DEPARTAMENTO ZACAPA				16,459,580.58	8,492,840.29		175,000.00	88,774.02	10,652.88	274,426.90	7,966,740.29
CHIQUIMULA											
IPALA	20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	8,321,528.86	15036	110,000.00	100,920.39	12,110.45	223,030.84	9,449,287.67
TOTAL DEPARTAMENTO CHIQUIMULA				17,770,816.53	8,321,528.86		110,000.00	100,920.39	12,110.45	223,030.84	9,449,287.67