

**APORTE RECIBIDO EL 14 DE DICIEMBRE DE 2016 CORRESPONDIENTE AL MES DE NOVIEMBRE 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	15484	40,000.00	35,106.80	4,212.82	79,319.62	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	15485	19,173.54	9,961.48	1,195.38	30,330.40	943,482.78
TOTAL DEPARTAMENTO SACATEPEQUEZ				10,563,139.40	6,281,717.33		59,173.54	45,068.28	5,408.20	109,650.02	4,281,422.07
HUEHUETENANGO											
CONCEPCION HUISTA	13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	935,100.81	15486	18,000.00	4,594.97	551.40	23,146.37	430,930.92
TOTAL DEPARTAMENTO HUEHUETENANGO				1,366,031.73	935,100.81		18,000.00	4,594.97	551.40	23,146.37	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	15386	2,400.00	6,342.66	761.12	9,503.78	746,563.91
TOTAL DEPARTAMENTO ALTA VERAPAZ				2,451,363.91	1,704,800.00		2,400.00	6,342.66	761.12	9,503.78	746,563.91
PETEN											
SAN BENITO	17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	3,181,566.14	15487	18,700.00	38,004.45	4,560.53	61,264.98	3,627,030.71
TOTAL DEPARTAMENTO PETEN				6,808,596.85	3,181,566.14		18,700.00	38,004.45	4,560.53	61,264.98	3,627,030.71
ZACAPA											
GUALAN	19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	8,492,840.29	15488	175,000.00	84,178.42	10,101.41	269,279.83	7,966,740.29
TOTAL DEPARTAMENTO ZACAPA				16,459,580.58	8,492,840.29		175,000.00	84,178.42	10,101.41	269,279.83	7,966,740.29
CHIQUMULA											
IPALA	20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	8,321,528.86	15387	110,000.00	96,563.69	11,587.64	218,151.33	9,449,287.67
TOTAL DEPARTAMENTO CHIQUMULA				17,770,816.53	8,321,528.86		110,000.00	96,563.69	11,587.64	218,151.33	9,449,287.67