

**APORTE RECIBIDO EL 13 DE ENERO DE 2017 CORRESPONDIENTE AL MES DE DICIEMBRE 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	4,682,412.55	15720	45,000.00	35,838.21	4,300.59	85,138.80	3,252,939.29
SAN JUAN ALOTENANGO	03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,722,651.86	15721	19,173.54	10,083.19	1,209.98	30,466.71	905,135.70
TOTAL DEPARTAMENTO SACATEPEQUEZ				10,563,139.40	6,405,064.41		64,173.54	45,921.40	5,510.57	115,605.51	4,158,074.99
HUEHUETENANGO											
CONCEPCION HUISTA	13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	971,100.81	15722	18,000.00	4,550.67	546.08	23,096.75	394,930.92
TOTAL DEPARTAMENTO HUEHUETENANGO				1,366,031.73	971,100.81		18,000.00	4,550.67	546.08	23,096.75	394,930.92
ALTA VERAPAZ											
SAN ANTONIO SENAHU	16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,709,600.00	15718	2,400.00	6,533.14	783.98	9,717.12	741,763.91
TOTAL DEPARTAMENTO ALTA VERAPAZ				2,451,363.91	1,709,600.00		2,400.00	6,533.14	783.98	9,717.12	741,763.91
PETEN											
SAN BENITO	17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	3,221,016.14	15723	20,750.00	39,058.22	4,686.99	64,495.21	3,587,580.71
TOTAL DEPARTAMENTO PETEN				6,808,596.85	3,221,016.14		20,750.00	39,058.22	4,686.99	64,495.21	3,587,580.71
ZACAPA											
GUALAN	19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	8,847,840.29	15724	180,000.00	85,064.56	10,207.75	275,272.31	7,611,740.29
TOTAL DEPARTAMENTO ZACAPA				16,459,580.58	8,847,840.29		180,000.00	85,064.56	10,207.75	275,272.31	7,611,740.29
CHIQUIMULA											
IPALA	20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	8,541,528.86	15719	110,000.00	98,609.78	11,833.17	220,442.95	9,229,287.67
TOTAL DEPARTAMENTO CHIQUIMULA				17,770,816.53	8,541,528.86		110,000.00	98,609.78	11,833.17	220,442.95	9,229,287.67