



**SALDO DE LA CARTERA MUNICIPAL POR DEPARTAMENTO AL 30 DE ABRIL DE 2,012  
(CIFRAS EXPRESADAS EN QUETZALES)**

CODIGO	DEPARTAMENTOS	PROGRAMA O FUENTE DE FINANCIAMIENTO	VALORES
1	GUATEMALA	FONDO PATRIMONIAL	22,591,027.98
		FOMENTO AL SECTOR MUNICIPAL	11,343,351.53
		<b>TOTAL</b> →	<b>33,934,379.51</b>
2	EL PROGRESO	FONDO PATRIMONIAL	5,039,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	1,967,931.51
		FOMENTO AL SECTOR MUNICIPAL	6,699,902.00
		<b>TOTAL</b> →	<b>8,667,833.51</b>
4	CHIMALTENANGO	FONDO PATRIMONIAL	67,625.40
5	ESCUINTLA	FONDO PATRIMONIAL	5,355,000.00
6	SANTA ROSA	FONDO PATRIMONIAL	6,231,089.79
7	SOLOLA	FONDO PATRIMONIAL	3,779,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	52,529,343.43
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	8,536,818.07
11	RETALHULEU	FONDO PATRIMONIAL	0.00
12	SAN MARCOS	FONDO PATRIMONIAL	2,608,770.65
		FONDO ESPECIAL BANCOR S.A.	12,423,405.12
		<b>TOTAL</b> →	<b>15,032,175.77</b>
13	HUEHUETENANGO	FONDO PATRIMONIAL	10,567,732.65
		FOMENTO AL SECTOR MUNICIPAL	1,134,538.21
		<b>TOTAL</b> →	<b>11,702,270.86</b>
14	EL QUICHE	FONDO PATRIMONIAL	16,431,600.00
		OPERACIONES DE ADMINISTRACION Y GARANTIA	2,730,000.00
		<b>TOTAL</b> →	<b>19,161,600.00</b>
15	BAJA VERAPAZ	FONDO PATRIMONIAL	489,814.90
16	ALTA VERAPAZ	FOMENTO AL SECTOR MUNICIPAL	1,521,363.91
17	PETEN	FONDO PATRIMONIAL	26,780,435.99
		FOMENTO AL SECTOR MUNICIPAL	5,771,496.85
		OPERACIONES DE ADMINISTRACION Y GARANTIA	3,750,025.00
		<b>TOTAL</b> →	<b>36,301,957.84</b>
18	IZABAL	FONDO PATRIMONIAL	19,497,904.90
19	ZACAPA	FONDO PATRIMONIAL	4,568,387.07
		FOMENTO AL SECTOR MUNICIPAL	13,811,970.58
		<b>TOTAL</b> →	<b>18,380,357.65</b>
20	CHIQUMULA	FONDO PATRIMONIAL	1,259,137.86
		FOMENTO AL SECTOR MUNICIPAL	14,677,214.02
		OPERACIONES DE ADMINISTRACION Y GARANTIA	3,583,359.00
		<b>TOTAL</b> →	<b>19,519,710.88</b>
21	JALAPA	FONDO PATRIMONIAL	2,633,500.00
22	JUTIAPA	FONDO PATRIMONIAL	30,398,141.95
		<b>TOTAL CARTERA</b> →	<b>298,779,431.37</b>

