

<b>CODIGO DEPTO.</b>	<b>DEPARTAMENTO</b>	<b>FUENTE DE FINANCIAMIENTO</b>	<b>SALDOS DEUDORES</b>
1	GUATEMALA		
		FONDO PATRMONIAL	14,068,978.79
		<b>TOTAL</b> →	<b>14,068,978.79</b>
2	EL PROGRESO	FONDO PATRIMONIAL	10,129,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	177,484.42
		FOMENTO AL SECTOR MUNICIPAL	4,577,289.77
		<b>TOTAL</b> →	<b>4,754,774.19</b>
4	CHIMALTENANGO	FONDO PATRIMONIAL	4,000,000.00
5	ESCUINTLA	FONDO PATRIMONIAL	1,249,522.00
6	SANTA ROSA	FONDO PATRIMONIAL	3,827,772.09
9	QUETZALTENANGO	FONDO PATRIMONIAL	42,732,060.51
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	2,695,780.84
11	RETALHULEU	FONDO PATRIMONIAL	5,140,000.00
12	SAN MARCOS	FONDO PATRIMONIAL	40,514,980.83
13	HUEHUETENANGO	FONDO PATRIMONIAL	6,443,075.89
		FOMENTO AL SECTOR MUNICIPAL	520,930.92
		<b>TOTAL</b> →	<b>6,964,006.81</b>
14	EL QUICHE	FONDO PATRIMONIAL	12,063,000.00
		<b>TOTAL</b> →	<b>12,063,000.00</b>
16	ALTA VERAPAZ	FONDO PATRIMONIAL	10,544,950.00
		FOMENTO AL SECTOR MUNICIPAL	757,963.91
		<b>TOTAL</b> →	<b>11,302,913.91</b>
17	PETEN	FONDO PATRIMONIAL	29,103,753.22
		FOMENTO AL SECTOR MUNICIPAL	3,720,330.71
		<b>TOTAL</b> →	<b>32,824,083.93</b>
18	IZABAL	FONDO PATRIMONIAL	16,280,524.80
19	ZACAPA	FONDO PATRIMONIAL	1,488,896.88
		FOMENTO AL SECTOR MUNICIPAL	8,776,740.29
		<b>TOTAL</b> →	<b>10,265,637.17</b>
20	CHIQUMULA	FONDO PATRIMONIAL	237,137.86
		FOMENTO AL SECTOR MUNICIPAL	9,979,287.67
		<b>TOTAL</b> →	<b>10,216,425.53</b>
22	JUTIAPA	FONDO PATRIMONIAL	12,135,188.83
		<b>TOTAL CARTERA</b> →	<b>241,165,193.23</b>

Fuente. Sistema de Cartera