

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRIMONIAL	16,708,334.59
		TOTAL →	16,708,334.59
2	EL PROGRESO	FONDO PATRIMONIAL	6,439,543.00
		TOTAL →	6,439,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	119,524.42
		FOMENTO AL SECTOR MUNICIPAL	3,443,824.42
		TOTAL →	3,563,348.84
4	CHIMALTENANGO	FONDO PATRIMONIAL	3,728,715.00
5	ESCUINTLA	FONDO PATRIMONIAL	28,268,765.95
6	SANTA ROSA	FONDO PATRIMONIAL	14,907,107.99
9	QUETZALTENANGO	FONDO PATRIMONIAL	39,699,429.90
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,868,010.47
11	RETALHULEU	FONDO PATRIMONIAL	4,024,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	32,012,001.53
13	HUEHUETENANGO	FONDO PATRIMONIAL	227,065.44
		FOMENTO AL SECTOR MUNICIPAL	212,930.92
		TOTAL →	439,996.36
14	EL QUICHE	FONDO PATRIMONIAL	18,926,117.57
		TOTAL →	18,926,117.57
16	ALTA VERAPAZ	FONDO PATRIMONIAL	17,518,730.05
		FOMENTO AL SECTOR MUNICIPAL	684,063.91
		TOTAL →	18,202,793.96
17	PETEN	FONDO PATRIMONIAL	25,530,576.87
		FOMENTO AL SECTOR MUNICIPAL	3,146,780.71
		TOTAL →	28,677,357.58
18	IZABAL	FONDO PATRIMONIAL	14,583,075.16
19	ZACAPA	FONDO PATRIMONIAL	4,969,096.88
		FOMENTO AL SECTOR MUNICIPAL	5,586,740.29
		TOTAL →	10,555,837.17
20	CHIQUIMULA	FONDO PATRIMONIAL	1,184,840.59
		FOMENTO AL SECTOR MUNICIPAL	7,929,287.67
		TOTAL →	9,114,128.26
	JALAPA	FONDO PATRIMONIAL	150,485.00
		TOTAL →	150,485.00
22	JUTIAPA	FONDO PATRIMONIAL	23,725,737.51
		TOTAL →	23,725,737.51
		TOTAL CARTERA →	275,594,839.34

Fuente. Sistema de Cartera