

<b>CODIGO DEPTO.</b>	<b>DEPARTAMENTO</b>	<b>FUENTE DE FINANCIAMIENTO</b>	<b>SALDOS DEUDORES</b>
1	GUATEMALA	FONDO PATRMONIAL	24,121,030.71
		<b>TOTAL</b> →	<b>24,121,030.71</b>
2	EL PROGRESO	FONDO PATRIMONIAL	4,594,543.00
		<b>TOTAL</b> →	<b>4,594,543.00</b>
3	SACATEPEQUEZ	FONDO PATRIMONIAL	2,944,544.42
		FOMENTO AL SECTOR MUNICIPAL	2,820,504.23
		<b>TOTAL</b> →	<b>5,765,048.65</b>
4	CHIMALTENANGO	FONDO PATRIMONIAL	2,823,215.00
5	ESCUINTLA	FONDO PATRIMONIAL	24,132,138.10
6	SANTA ROSA	FONDO PATRIMONIAL	13,877,222.09
7	SOLOLÁ	FONDO PATRIMONIAL	24,000,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	36,824,212.57
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	2,074,435.47
11	RETALHULEU	FONDO PATRIMONIAL	3,427,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	23,431,941.04
13	HUEHUETENANGO	FONDO PATRIMONIAL	17,896,794.44
		<b>TOTAL</b> →	<b>17,896,794.44</b>
14	EL QUICHE	FONDO PATRIMONIAL	15,649,642.11
		<b>TOTAL</b> →	<b>15,649,642.11</b>
16	ALTA VERAPAZ	FONDO PATRIMONIAL	16,095,262.05
		FOMENTO AL SECTOR MUNICIPAL	567,063.91
		<b>TOTAL</b> →	<b>16,662,325.96</b>
17	PETEN	FONDO PATRIMONIAL	25,296,454.98
		FOMENTO AL SECTOR MUNICIPAL	2,699,280.71
		<b>TOTAL</b> →	<b>27,995,735.69</b>
18	IZABAL	FONDO PATRIMONIAL	16,261,830.15
19	ZACAPA	FONDO PATRIMONIAL	3,030,096.88
		FOMENTO AL SECTOR MUNICIPAL	3,786,740.29
		<b>TOTAL</b> →	<b>6,816,837.17</b>
20	CHIQUIMULA	FONDO PATRIMONIAL	713,795.59
		FOMENTO AL SECTOR MUNICIPAL	6,804,287.67
		<b>TOTAL</b> →	<b>7,518,083.26</b>
21	JALAPA	FONDO PATRIMONIAL	96,485.00
		<b>TOTAL</b> →	<b>96,485.00</b>
22	JUTIAPA	FONDO PATRIMONIAL	19,822,641.32
		<b>TOTAL</b> →	<b>19,822,641.32</b>
		<b>TOTAL CARTERA</b> →	<b>293,791,215.23</b>