

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	30,047,860.42
		TOTAL →	30,047,860.42
2	EL PROGRESO	FONDO PATRIMONIAL	3,148,198.42
		TOTAL →	3,148,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	2,395,004.42
		FONDO PATRIMONIAL FSM I-BID-1217	2,356,289.45
		TOTAL →	4,751,293.87
4	CHIMALTENANGO	FONDO PATRIMONIAL	1,142,865.00
5	ESCUINTLA	FONDO PATRIMONIAL	20,836,280.98
6	SANTA ROSA	FONDO PATRIMONIAL	10,942,157.09
7	SOLOLÁ	FONDO PATRIMONIAL	17,280,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	35,177,923.09
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,637,745.22
11	RETALHULEU	FONDO PATRIMONIAL	1,880,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	16,929,158.81
13	HUEHUETENANGO	FONDO PATRIMONIAL	16,527,094.44
		TOTAL →	16,527,094.44
14	EL QUICHE	FONDO PATRIMONIAL	16,490,146.79
		TOTAL →	16,490,146.79
16	ALTA VERAPAZ	FONDO PATRIMONIAL	8,305,261.05
		FONDO PATRIMONIAL FSM I-BID-1217	464,063.91
		TOTAL →	8,769,324.96
17	PETEN	FONDO PATRIMONIAL	19,143,238.28
		FONDO PATRIMONIAL FSM I-BID-1217	2,335,780.71
		TOTAL →	21,479,018.99
18	IZABAL	FONDO PATRIMONIAL	20,254,048.67
19	ZACAPA	FONDO PATRIMONIAL	2,935,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	2,304,740.29
		TOTAL →	5,240,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	380,622.73
		FONDO PATRIMONIAL FSM I-BID-1217	5,929,287.67
		TOTAL →	6,309,910.40
21	JALAPA	FONDO PATRIMONIAL	3,386,485.00
		TOTAL →	3,386,485.00
22	JUTIAPA	FONDO PATRIMONIAL	17,041,478.19
		TOTAL →	17,041,478.19
		TOTAL CARTERA →	259,271,415.38