

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	26,456,822.42
		TOTAL →	26,456,822.42
2	EL PROGRESO	FONDO PATRIMONIAL	2,943,198.42
		TOTAL →	2,943,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	2,110,784.42
		FONDO PATRIMONIAL FSM I-BID-1217	2,292,115.91
		TOTAL →	4,402,900.33
4	CHIMALTENANGO	FONDO PATRIMONIAL	909,065.00
5	ESCUINTLA	FONDO PATRIMONIAL	18,637,572.33
6	SANTA ROSA	FONDO PATRIMONIAL	9,660,507.09
7	SOLOLÁ	FONDO PATRIMONIAL	16,570,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	34,941,226.14
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	2,008,757.47
11	RETALHULEU	FONDO PATRIMONIAL	1,659,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	16,009,375.41
13	HUEHUETENANGO	FONDO PATRIMONIAL	14,475,994.44
		TOTAL →	14,475,994.44
14	EL QUICHE	FONDO PATRIMONIAL	15,654,446.79
		TOTAL →	15,654,446.79
16	ALTA VERAPAZ	FONDO PATRIMONIAL	7,282,118.05
		FONDO PATRIMONIAL FSM I-BID-1217	449,063.91
		TOTAL →	7,731,181.96
17	PETEN	FONDO PATRIMONIAL	18,397,524.78
		FONDO PATRIMONIAL FSM I-BID-1217	2,283,780.71
		TOTAL →	20,681,305.49
18	IZABAL	FONDO PATRIMONIAL	19,293,518.81
19	ZACAPA	FONDO PATRIMONIAL	2,599,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	2,092,740.29
		TOTAL →	4,692,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	337,117.73
		FONDO PATRIMONIAL FSM I-BID-1217	5,794,287.67
		TOTAL →	6,131,405.40
21	JALAPA	FONDO PATRIMONIAL	2,963,485.00
		TOTAL →	2,963,485.00
22	JUTIAPA	FONDO PATRIMONIAL	15,628,326.33
		TOTAL →	15,628,326.33
		TOTAL CARTERA →	241,450,513.87

Fuente. Sistema de Cartera