

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	22,862,775.73
		TOTAL →	22,862,775.73
2	EL PROGRESO	FONDO PATRIMONIAL	2,738,198.42
		TOTAL →	2,738,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	1,826,564.42
		FONDO PATRIMONIAL FSM I-BID-1217	2,227,942.37
		TOTAL →	4,054,506.79
4	CHIMALTENANGO	FONDO PATRIMONIAL	707,265.00
5	ESCUINTLA	FONDO PATRIMONIAL	16,438,863.68
6	SANTA ROSA	FONDO PATRIMONIAL	8,375,857.09
7	SOLOLÁ	FONDO PATRIMONIAL	15,466,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	34,704,137.69
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,817,269.72
11	RETALHULEU	FONDO PATRIMONIAL	1,438,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	15,089,275.40
13	HUEHUETENANGO	FONDO PATRIMONIAL	12,424,894.44
		TOTAL →	12,424,894.44
14	EL QUICHE	FONDO PATRIMONIAL	14,418,223.34
		TOTAL →	14,418,223.34
16	ALTA VERAPAZ	FONDO PATRIMONIAL	6,258,975.05
		FONDO PATRIMONIAL FSM I-BID-1217	434,063.91
		TOTAL →	6,693,038.96
17	PETEN	FONDO PATRIMONIAL	17,653,349.54
		FONDO PATRIMONIAL FSM I-BID-1217	2,231,780.71
		TOTAL →	19,885,130.25
18	IZABAL	FONDO PATRIMONIAL	18,331,512.76
19	ZACAPA	FONDO PATRIMONIAL	2,263,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	1,880,740.29
		TOTAL →	4,144,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	293,612.73
		FONDO PATRIMONIAL FSM I-BID-1217	5,664,287.67
		TOTAL →	5,957,900.40
21	JALAPA	FONDO PATRIMONIAL	2,540,485.00
		TOTAL →	2,540,485.00
22	JUTIAPA	FONDO PATRIMONIAL	14,214,417.16
		TOTAL →	14,214,417.16
		TOTAL CARTERA →	222,302,176.87

Fuente. Sistema de Cartera