

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	34,263,605.14
		TOTAL →	34,263,605.14
2	EL PROGRESO	FONDO PATRIMONIAL	2,533,198.42
		TOTAL →	2,533,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	1,542,344.42
		FONDO PATRIMONIAL FSM I-BID-1217	2,163,768.83
		TOTAL →	3,706,113.25
4	CHIMALTENANGO	FONDO PATRIMONIAL	585,465.00
5	ESCUINTLA	FONDO PATRIMONIAL	14,240,155.03
6	SANTA ROSA	FONDO PATRIMONIAL	7,089,207.09
7	SOLOLÁ	FONDO PATRIMONIAL	13,287,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	34,466,653.18
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,625,781.97
11	RETALHULEU	FONDO PATRIMONIAL	1,217,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	14,168,856.79
13	HUEHUETENANGO	FONDO PATRIMONIAL	10,373,794.44
		TOTAL →	10,373,794.44
14	EL QUICHE	FONDO PATRIMONIAL	13,171,523.34
		TOTAL →	13,171,523.34
16	ALTA VERAPAZ	FONDO PATRIMONIAL	4,470,626.29
		FONDO PATRIMONIAL FSM I-BID-1217	419,063.91
		TOTAL →	4,889,690.20
17	PETEN	FONDO PATRIMONIAL	16,911,916.12
		FONDO PATRIMONIAL FSM I-BID-1217	2,175,780.71
		TOTAL →	19,087,696.83
18	IZABAL	FONDO PATRIMONIAL	17,368,013.31
19	ZACAPA	FONDO PATRIMONIAL	1,927,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	1,668,740.29
		TOTAL →	3,596,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	250,107.73
		FONDO PATRIMONIAL FSM I-BID-1217	5,534,287.67
		TOTAL →	5,784,395.40
21	JALAPA	FONDO PATRIMONIAL	2,117,485.00
		TOTAL →	2,117,485.00
22	JUTIAPA	FONDO PATRIMONIAL	12,799,741.85
		TOTAL →	12,799,741.85
		TOTAL CARTERA →	216,371,801.28

Fuente. Sistema de Cartera