

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	28,811,253.46
		TOTAL →	28,811,253.46
2	EL PROGRESO	FONDO PATRIMONIAL	2,328,198.42
		TOTAL →	2,328,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	1,258,124.42
		FONDO PATRIMONIAL FSM I-BID-1217	2,099,595.29
		TOTAL →	3,357,719.71
4	CHIMALTENANGO	FONDO PATRIMONIAL	463,665.00
5	ESCUINTLA	FONDO PATRIMONIAL	11,866,446.38
6	SANTA ROSA	FONDO PATRIMONIAL	5,797,557.09
7	SOLOLÁ	FONDO PATRIMONIAL	11,098,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	34,228,767.98
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,434,294.22
11	RETALHULEU	FONDO PATRIMONIAL	996,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	13,248,117.60
13	HUEHUETENANGO	FONDO PATRIMONIAL	8,322,694.44
		TOTAL →	8,322,694.44
14	EL QUICHE	FONDO PATRIMONIAL	11,917,823.34
		TOTAL →	11,917,823.34
16	ALTA VERAPAZ	FONDO PATRIMONIAL	3,447,483.29
		FONDO PATRIMONIAL FSM I-BID-1217	404,063.91
		TOTAL →	3,851,547.20
17	PETEN	FONDO PATRIMONIAL	16,205,902.58
		FONDO PATRIMONIAL FSM I-BID-1217	2,119,780.71
		TOTAL →	18,325,683.29
18	IZABAL	FONDO PATRIMONIAL	16,403,003.03
19	ZACAPA	FONDO PATRIMONIAL	1,591,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	1,456,740.29
		TOTAL →	3,048,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	206,602.73
		FONDO PATRIMONIAL FSM I-BID-1217	5,404,287.67
		TOTAL →	5,610,890.40
21	JALAPA	FONDO PATRIMONIAL	1,694,485.00
		TOTAL →	1,694,485.00
22	JUTIAPA	FONDO PATRIMONIAL	11,383,440.96
		TOTAL →	11,383,440.96
		TOTAL CARTERA →	194,188,012.56

Fuente. Sistema de Cartera