

CÓDIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	17,892,945.47
		TOTAL →	17,892,945.47
2	EL PROGRESO	FONDO PATRIMONIAL	1,918,198.42
		TOTAL →	1,918,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	689,684.42
		FONDO PATRIMONIAL FSM I-BID-1217	1,971,248.21
		TOTAL →	2,660,932.63
4	CHIMALTENANGO	FONDO PATRIMONIAL	243,065.00
5	ESCUINTLA	FONDO PATRIMONIAL	7,119,029.08
6	SANTA ROSA	FONDO PATRIMONIAL	3,203,257.09
7	SOLOLÁ	FONDO PATRIMONIAL	6,660,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	33,751,776.77
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,051,318.72
11	RETALHULEU	FONDO PATRIMONIAL	554,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	11,405,669.43
13	HUEHUETENANGO	FONDO PATRIMONIAL	4,220,494.44
		TOTAL →	4,220,494.44
14	EL QUICHE	FONDO PATRIMONIAL	9,415,696.66
		TOTAL →	9,415,696.66
16	ALTA VERAPAZ	FONDO PATRIMONIAL	1,764,403.05
		FONDO PATRIMONIAL FSM I-BID-1217	373,063.91
		TOTAL →	2,137,466.96
17	PETEN	FONDO PATRIMONIAL	14,817,717.90
		FONDO PATRIMONIAL FSM I-BID-1217	2,007,780.71
		TOTAL →	16,825,498.61
18	IZABAL	FONDO PATRIMONIAL	14,468,379.28
19	ZACAPA	FONDO PATRIMONIAL	919,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	1,032,740.29
		TOTAL →	1,952,371.54
20	CHIQUMULA	FONDO PATRIMONIAL	921,727.45
		FONDO PATRIMONIAL FSM I-BID-1217	5,144,287.67
		TOTAL →	6,066,015.12
21	JALAPA	FONDO PATRIMONIAL	848,485.00
		TOTAL →	848,485.00
22	JUTIAPA	FONDO PATRIMONIAL	9,372,515.58
		TOTAL →	9,372,515.58
		TOTAL CARTERA →	151,767,169.30