

CÓDIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	12,449,580.86
		TOTAL →	12,449,580.86
2	EL PROGRESO	FONDO PATRIMONIAL	1,713,198.42
		TOTAL →	1,713,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	1,205,464.42
		FONDO PATRIMONIAL FSM I-BID-1217	1,907,074.67
		TOTAL →	3,112,539.09
4	CHIMALTENANGO	FONDO PATRIMONIAL	138,265.00
5	ESCUINTLA	FONDO PATRIMONIAL	4,745,320.43
6	SANTA ROSA	FONDO PATRIMONIAL	1,901,607.09
7	SOLOLÁ	FONDO PATRIMONIAL	4,410,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	33,512,661.25
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	860,041.34
11	RETALHULEU	FONDO PATRIMONIAL	324,000.00
12	SAN MARCOS	FONDO PATRIMONIAL	10,483,956.41
13	HUEHUETENANGO	FONDO PATRIMONIAL	2,169,394.44
		TOTAL →	2,169,394.44
14	EL QUICHE	FONDO PATRIMONIAL	8,122,704.68
		TOTAL →	8,122,704.68
16	ALTA VERAPAZ	FONDO PATRIMONIAL	950,278.00
		FONDO PATRIMONIAL FSM I-BID-1217	356,063.91
		TOTAL →	1,306,341.91
17	PETEN	FONDO PATRIMONIAL	14,138,796.54
		FONDO PATRIMONIAL FSM I-BID-1217	1,951,780.71
		TOTAL →	16,090,577.25
18	IZABAL	FONDO PATRIMONIAL	13,498,729.94
19	ZACAPA	FONDO PATRIMONIAL	588,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	817,740.29
		TOTAL →	1,406,371.54
20	CHIQUMULA	FONDO PATRIMONIAL	611,202.45
		FONDO PATRIMONIAL FSM I-BID-1217	5,014,287.67
		TOTAL →	5,625,490.12
21	JALAPA	FONDO PATRIMONIAL	425,485.00
		TOTAL →	425,485.00
22	JUTIAPA	FONDO PATRIMONIAL	7,905,800.75
		TOTAL →	7,905,800.75
		TOTAL CARTERA →	130,202,065.52