

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	1,697,182.32
		TOTAL →	1,697,182.32
2	EL PROGRESO	FONDO PATRIMONIAL	1,514,543.00
		TOTAL →	1,514,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	39,024.42
		FOMENTO AL SECTOR MUNICIPAL	1,783,727.59
		TOTAL →	1,822,752.01
4	CHIMALTENANGO	FONDO PATRIMONIAL	0.00
5	ESCUINTLA	FONDO PATRIMONIAL	2,041,300.00
6	SANTA ROSA	FONDO PATRIMONIAL	219,307.09
7	SOLOLÁ	FONDO PATRIMONIAL	0.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	33,033,166.16
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	579,580.84
11	RETALHULEU	FONDO PATRIMONIAL	0.00
12	SAN MARCOS	FONDO PATRIMONIAL	9,223,940.30
13	HUEHUETENANGO	FONDO PATRIMONIAL	0.00
		TOTAL →	0.00
14	EL QUICHE	FONDO PATRIMONIAL	6,460,000.00
		TOTAL →	6,460,000.00
16	ALTA VERAPAZ	FONDO PATRIMONIAL	0.00
		FOMENTO AL SECTOR MUNICIPAL	322,063.91
		TOTAL →	322,063.91
17	PETEN	FONDO PATRIMONIAL	13,082,468.99
		FOMENTO AL SECTOR MUNICIPAL	1,839,780.71
		TOTAL →	14,922,249.70
18	IZABAL	FONDO PATRIMONIAL	11,552,665.06
19	ZACAPA	FONDO PATRIMONIAL	284,631.25
		FOMENTO AL SECTOR MUNICIPAL	387,740.29
		TOTAL →	672,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	0.00
		FOMENTO AL SECTOR MUNICIPAL	4,754,287.67
		TOTAL →	4,754,287.67
21	JALAPA	FONDO PATRIMONIAL	0.00
		TOTAL →	0.00
22	JUTIAPA	FONDO PATRIMONIAL	6,758,407.51
		TOTAL →	6,758,407.51
		TOTAL CARTERA →	95,573,817.11