

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	1,601,544.89
		TOTAL →	1,601,544.89
2	EL PROGRESO	FONDO PATRIMONIAL	1,479,543.00
		TOTAL →	1,479,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	35,804.42
		FOMENTO AL SECTOR MUNICIPAL	1,724,554.05
		TOTAL →	1,760,358.47
5	ESCUINTLA	FONDO PATRIMONIAL	2,020,450.00
		TOTAL →	2,020,450.00
6	SANTA ROSA	FONDO PATRIMONIAL	212,657.09
		TOTAL →	212,657.09
9	QUETZALTENANGO	FONDO PATRIMONIAL	32,792,776.75
		TOTAL →	32,792,776.75
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	560,580.84
		TOTAL →	560,580.84
12	SAN MARCOS	FONDO PATRIMONIAL	9,146,360.08
		TOTAL →	9,146,360.08
14	EL QUICHE	FONDO PATRIMONIAL	6,360,000.00
		TOTAL →	6,360,000.00
16	ALTA VERAPAZ	FOMENTO AL SECTOR MUNICIPAL	305,063.91
		TOTAL →	305,063.91
17	PETEN	FONDO PATRIMONIAL	12,916,618.22
		FOMENTO AL SECTOR MUNICIPAL	1,778,780.71
		TOTAL →	14,695,398.93
18	IZABAL	FONDO PATRIMONIAL	11,412,212.39
		TOTAL →	11,412,212.39
19	ZACAPA	FONDO PATRIMONIAL	272,631.25
		FOMENTO AL SECTOR MUNICIPAL	172,740.29
		TOTAL →	445,371.54
20	CHIQUMULA	FOMENTO AL SECTOR MUNICIPAL	4,624,287.67
		TOTAL →	4,624,287.67
22	JUTIAPA	FONDO PATRIMONIAL	6,567,253.02
		TOTAL →	6,567,253.02
		TOTAL CARTERA	93,983,858.58