

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRIMONIAL	33,709,955.00
		TOTAL	33,709,955.00
2	EL PROGRESO	FONDO PATRIMONIAL	15,223,392.72
		TOTAL	15,223,392.72
3	SACATEPEQUEZ	FONDO PATRIMONIAL	3,866,439.29
		TOTAL	3,866,439.29
4	CHIMALTENANGO	FONDO PATRIMONIAL	25,210,870.17
5	ESCUINTLA	FONDO PATRIMONIAL	4,615,800.00
6	SANTA ROSA	FONDO PATRIMONIAL	10,744,807.41
7	SOLOLÁ	FONDO PATRIMONIAL	7,510,776.55
9	QUETZALTENANGO	FONDO PATRIMONIAL	27,555,134.15
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	19,311,412.60
11	RETALHULEU	FONDO PATRIMONIAL	4,864,400.00
12	SAN MARCOS	FONDO PATRIMONIAL	12,369,203.88
13	HUEHUETENANGO	FONDO PATRIMONIAL	11,599,188.16
		TOTAL	11,599,188.16
14	EL QUICHE	FONDO PATRIMONIAL	29,639,346.77
		TOTAL	29,639,346.77
16	ALTA VERAPAZ	FONDO PATRIMONIAL	5,765,149.04
		TOTAL	5,765,149.04
17	PETEN	FONDO PATRIMONIAL	32,345,697.65
		TOTAL	32,345,697.65
18	IZABAL	FONDO PATRIMONIAL	10,639,848.56
19	ZACAPA	FONDO PATRIMONIAL	15,966,146.61
		TOTAL	15,966,146.61
20	CHIMULULA	FONDO PATRIMONIAL	18,100,446.86
		TOTAL	18,100,446.86
21	JALAPA	FONDO PATRIMONIAL	12,466,036.70
		TOTAL	12,466,036.70
22	JUTIAPA	FONDO PATRIMONIAL	41,146,821.79
		TOTAL	41,146,821.79
		TOTAL CARTERA	342,650,873.91