

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	37,219,167.49
		TOTAL →	37,219,167.49
2	EL PROGRESO	FONDO PATRIMONIAL	3,569,543.00
		TOTAL →	3,569,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	1,973,444.42
		FONDO PATRIMONIAL FSM I- BID-1217	2,484,636.53
		TOTAL →	4,458,080.95
4	CHIMALTENANGO	FONDO PATRIMONIAL	1,610,465.00
5	ESCUINTLA	FONDO PATRIMONIAL	21,203,698.28
6	SANTA ROSA	FONDO PATRIMONIAL	13,327,457.09
7	SOLOLÁ	FONDO PATRIMONIAL	18,800,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	35,650,160.51
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,895,720.72
11	RETALHULEU	FONDO PATRIMONIAL	2,322,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	18,767,783.62
13	HUEHUETENANGO	FONDO PATRIMONIAL	20,629,294.44
		TOTAL →	20,629,294.44
14	EL QUICHE	FONDO PATRIMONIAL	17,731,546.79
		TOTAL →	17,731,546.79
16	ALTA VERAPAZ	FONDO PATRIMONIAL	10,351,547.05
		FONDO PATRIMONIAL FSM I- BID-1217	494,063.91
		TOTAL →	10,845,610.96
17	PETEN	FONDO PATRIMONIAL	20,752,364.72
		FONDO PATRIMONIAL FSM I- BID-1217	2,439,780.71
		TOTAL →	23,192,145.43
18	IZABAL	FONDO PATRIMONIAL	17,170,747.75
19	ZACAPA	FONDO PATRIMONIAL	3,607,631.25
		FONDO PATRIMONIAL FSM I- BID-1217	2,728,740.29
		TOTAL →	6,336,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	467,632.73
		FONDO PATRIMONIAL FSM I- BID-1217	6,179,287.67
		TOTAL →	6,646,920.40
21	JALAPA	FONDO PATRIMONIAL	4,232,485.00
		TOTAL →	4,232,485.00
22	JUTIAPA	FONDO PATRIMONIAL	18,885,596.83
		TOTAL →	18,885,596.83
		TOTAL CARTERA →	284,494,849.30