

CODIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	23,354,680.24
		TOTAL →	23,354,680.24
2	EL PROGRESO	FONDO PATRIMONIAL	2,123,198.42
		TOTAL →	2,123,198.42
3	SACATEPEQUEZ	FONDO PATRIMONIAL	973,904.42
		FONDO PATRIMONIAL FSM I-BID-1217	2,035,421.75
		TOTAL →	3,009,326.17
4	CHIMALTENANGO	FONDO PATRIMONIAL	347,865.00
5	ESCUINTLA	FONDO PATRIMONIAL	9,492,737.73
6	SANTA ROSA	FONDO PATRIMONIAL	4,500,907.09
7	SOLOLÁ	FONDO PATRIMONIAL	8,889,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	33,990,477.42
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	1,242,806.47
11	RETALHULEU	FONDO PATRIMONIAL	775,053.50
12	SAN MARCOS	FONDO PATRIMONIAL	12,327,055.82
13	HUEHUETENANGO	FONDO PATRIMONIAL	6,271,594.44
		TOTAL →	6,271,594.44
14	EL QUICHE	FONDO PATRIMONIAL	10,664,123.34
		TOTAL →	10,664,123.34
16	ALTA VERAPAZ	FONDO PATRIMONIAL	2,578,546.05
		FONDO PATRIMONIAL FSM I-BID-1217	389,063.91
		TOTAL →	2,967,609.96
17	PETEN	FONDO PATRIMONIAL	15,506,155.77
		FONDO PATRIMONIAL FSM I-BID-1217	2,063,780.71
		TOTAL →	17,569,936.48
18	IZABAL	FONDO PATRIMONIAL	15,436,464.30
19	ZACAPA	FONDO PATRIMONIAL	1,255,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	1,244,740.29
		TOTAL →	2,500,371.54
20	CHIQUIMULA	FONDO PATRIMONIAL	163,097.73
		FONDO PATRIMONIAL FSM I-BID-1217	5,274,287.67
		TOTAL →	5,437,385.40
21	JALAPA	FONDO PATRIMONIAL	1,271,485.00
		TOTAL →	1,271,485.00
22	JUTIAPA	FONDO PATRIMONIAL	10,839,043.36
		TOTAL →	10,839,043.36
		TOTAL CARTERA →	173,011,121.68

Fuente. Sistema de Cartera