

CÓDIGO DEPTO.	DEPARTAMENTO	FUENTE DE FINANCIAMIENTO	SALDOS DEUDORES
1	GUATEMALA	FONDO PATRMONIAL	7,139,930.37
		TOTAL →	7,139,930.37
2	EL PROGRESO	FONDO PATRIMONIAL	1,549,543.00
		TOTAL →	1,549,543.00
3	SACATEPEQUEZ	FONDO PATRIMONIAL	532,244.42
		FONDO PATRIMONIAL FSM I-BID-1217	1,842,901.13
		TOTAL →	2,375,145.55
4	CHIMALTENANGO	FONDO PATRIMONIAL	44,000.00
5	ESCUINTLA	FONDO PATRIMONIAL	2,897,208.70
6	SANTA ROSA	FONDO PATRIMONIAL	635,957.09
7	SOLOLÁ	FONDO PATRIMONIAL	2,135,000.00
9	QUETZALTENANGO	FONDO PATRIMONIAL	33,273,126.01
10	SUCHITEPEQUEZ	FONDO PATRIMONIAL	690,188.59
11	RETALHULEU	FONDO PATRIMONIAL	148,000.00
12	SAN MARCOS	FONDO PATRIMONIAL	9,604,312.72
13	HUEHUETENANGO	FONDO PATRIMONIAL	118,665.44
		TOTAL →	118,665.44
14	EL QUICHE	FONDO PATRIMONIAL	6,854,000.00
		TOTAL →	6,854,000.00
16	ALTA VERAPAZ	FONDO PATRIMONIAL	212,950.00
		FONDO PATRIMONIAL FSM I-BID-1217	339,063.91
		TOTAL →	552,013.91
17	PETEN	FONDO PATRIMONIAL	13,525,274.42
		FONDO PATRIMONIAL FSM I-BID-1217	1,895,780.71
		TOTAL →	15,421,055.13
18	IZABAL	FONDO PATRIMONIAL	12,527,498.02
19	ZACAPA	FONDO PATRIMONIAL	435,631.25
		FONDO PATRIMONIAL FSM I-BID-1217	602,740.29
		TOTAL →	1,038,371.54
20	CHIQUMULA	FONDO PATRIMONIAL	306,252.45
		FONDO PATRIMONIAL FSM I-BID-1217	4,884,287.67
		TOTAL →	5,190,540.12
21	JALAPA	FONDO PATRIMONIAL	6,485.00
		TOTAL →	6,485.00
22	JUTIAPA	FONDO PATRIMONIAL	6,784,432.06
		TOTAL →	6,784,432.06
		TOTAL CARTERA →	108,985,473.25