**EJERCICIO:**

**2020**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  |  |  | **06/01/2021** |
| **HORA** **:** | **7:42.44** |
| **REPORTE:** | **R00815950.rpt** |

Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9 :

Depositos constituidos con fondos públicos

**Expresado en Quetzales**

**Entidad = 11130016, Unidad Ejecutora = 217**

DEL 01/12/2020 AL 31/12/2020

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **BANCO** | **CUENTA** | **SALDO ANTERIOR** | **MONTO DEBITO** | **MONTO CREDITO** | **NUEVO SALDO** | **VARIACIÓN** |
|  |  | **(1)** | **(2)** | **(3)** | **(4)** | **(5) = (2) - (3)** |
| **BANCO DE GUATEMALA** |
| [HOLAN-AGUA] FONDO SECTORIAL PARA EL AMBIENTE Y AGUA | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| [KFW-CONAP] PROYECTO CONSOLIDACION DEL SISTEMA | 3,074,361.67 | 0.00 | 0.00 | 3,074,361.67 | **0.00** |
| GUATEMALTECO DE AREAS PROTEGIDAS - LIFE WEB |  |  |  |  |  |
| **Total** **BANCO DE GUATEMALA** | **3,074,361.67** | **0.00** | **0.00** | **3,074,361.67** | **0.00** |
| **BANCO DE DESARROLLO RURAL.** |
| CONAP-CIPREDA | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| FONDO ROTATIVO ESPECIAL PRIVATIVO -CONAP- | 0.00 | 188,222.26 | 3,650.96 | -418,056.30 | **184,571.30** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | 0.00 | 36,880.75 | 0.00 | -38,425.75 | **36,880.75** |
| **Total** | **BANCO DE DESARROLLO RURAL.** | **0.00** | **225,103.01** | **3,650.96** | **-456,482.05** | **221,452.05** |
| **DEL CAFE, S.A.** |
| FIDEICOMISO DE ADMINISTRACION E INVERSION DEL FONDO NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| PARA LA CONSERVACION DE LA NATURALEZA |  |  |  |  |  |
| **Total** **DEL CAFE, S.A.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

GRAN TOTAL

**3,074,361.67** **225,103.01** **3,650.96** **2,617,879.62** **221,452.05**