**EJERCICIO:**

**2021**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  | **:** |  | **2/06/2021** |
| **HORA** |  | **:** |  | **12:07.02** |
| **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 01/05/2021 AL 31/05/2021

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | 5,155,556.25 | 0.00 | 0.00 | 5,155,556.25 | **0.00** |
| GUATEMALTECO DE AREAS PROTEGIDAS - LIFE WEB |  |  |  |  |  |
| **Total** **BANCO DE GUATEMALA** | **5,155,556.25** | **0.00** | **0.00** | **5,155,556.25** | **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 | 88,264.60 | 8,112.00 | 365,211.23 | **80,152.60** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | 0.00 | 6,286.22 | 0.00 | 32,354.03 | **6,286.22** |
| **Total** | **BANCO DE DESARROLLO RURAL.** | **0.00** | **94,550.82** | **8,112.00** | **397,565.26** | **86,438.82** |

GRAN TOTAL

**5,155,556.25** **94,550.82** **8,112.00** **5,553,121.51** **86,438.82**