**EJERCICIO:**

**2021**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  | **:** |  | **7/09/2021** |
| **HORA** |  | **:** |  | **10:06.50** |
| **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 01/08/2021 AL 31/08/2021

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 41,562.43 | | 15,852.00 | | 221,843.03 | **25,710.43** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | | | 0.00 | 18,331.80 | | 25,456.93 | | 21,690.70 | **-7,125.13** |
| **Total** | | **BANCO DE DESARROLLO RURAL.** | **0.00** | **59,894.23** | | **41,308.93** | | **243,533.73** | **18,585.30** |

GRAN TOTAL

**5,155,556.25** **59,894.23** **41,308.93** **5,399,089.98** **18,585.30**