**EJERCICIO:**

**2021**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  | **:** |  | **4/10/2021** |
| **HORA** |  | **:** |  | **9:17.01** |
| **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 Igual a 11130016, Unidad Ejecutora Igual a 217**

DEL 01/09/2021 AL 30/09/2021

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 75,811.81 | | 6,008.30 | | 150,313.20 | **69,803.51** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | | | 0.00 | 1,538.00 | | 0.00 | | 20,152.70 | **1,538.00** |
| **Total** | | **BANCO DE DESARROLLO RURAL.** | **0.00** | **77,349.81** | | **6,008.30** | | **170,465.90** | **71,341.51** |

GRAN TOTAL

**5,155,556.25** **77,349.81** **6,008.30** **5,326,022.15** **71,341.51**