Sistema de Contabilidad Integrada Gubernamental

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  | **:** |  | **6/07/2022** |
| **HORA** |  | **:** |  | **11:12.34** |
| **REPORTE:** | **R00815950.rpt** |

**Informacion de Oficio**

Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9 Depositos constituidos con fondos públicos

**Expresado en Quetzales**

**EJERCICIO:**

**2022**

DEL 01/06/2022 AL 30/06/2022

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | 971,835.12 | 0.00 | 0.00 | 971,835.12 | **0.00** |
| GUATEMALTECO DE AREAS PROTEGIDAS - LIFE WEB[KFW-CONAP-2] CONSOLIDACIÓN DEL SISTEMA GUATEMALTECO DE | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| ÁREAS PROTEGIDAS LIFE WEB II |  |  |  |  |  |
| **Total** **BANCO DE GUATEMALA** | **971,835.12** | **0.00** | **0.00** | **971,835.12** | **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 | 48,326.88 | 0.00 | 141,129.12 | **48,326.88** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | 0.00 | 4,351.00 | 120.00 | 35,649.00 | **4,231.00** |
| **Total** | **BANCO DE DESARROLLO RURAL.** | **0.00** | **52,677.88** | **120.00** | **176,778.12** | **52,557.88** |

GRAN TOTAL

**971,835.12** **52,677.88** **120.00** **1,148,613.24** **52,557.88**