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**