**EJERCICIO:**

**2022**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  | **:** |  | **6/12/2022** |
| **HORA** |  | **:** |  | **10:19.27** |
| **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 01/11/2022 AL 30/11/2022

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 16,349.04 | | 3,755.99 | | 88,337.73 | **12,593.05** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | | | 0.00 | 0.00 | | 4,950.00 | | 29,061.10 | **-4,950.00** |
| **Total** | | **BANCO DE DESARROLLO RURAL.** | **0.00** | **16,349.04** | | **8,705.99** | | **117,398.83** | **7,643.05** |

GRAN TOTAL

**971,835.12** **16,349.04** **8,705.99** **1,089,233.95** **7,643.05**