**EJERCICIO:**

**2023**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  |  |  | **23/08/2023** |
| **HORA** **:** | | **11:48.47** | | |
| **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 01/07/2023 AL 31/07/2023

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | 1,897,431.16 | 0.00 | | 0.00 | | 1,897,431.16 | **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** | | | **1,897,431.16** | **0.00** | | **0.00** | | **1,897,431.16** | **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 | 9,109.81 | | 0.00 | | 139,384.37 | **9,109.81** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | | | 0.00 | 4,920.00 | | 0.00 | | 30,130.00 | **4,920.00** |
| **Total** | | **BANCO DE DESARROLLO RURAL.** | **0.00** | **14,029.81** | | **0.00** | | **169,514.37** | **14,029.81** |

GRAN TOTAL

**1,897,431.16** **14,029.81** **0.00** **2,066,945.53** **14,029.81**