**EJERCICIO:**

**2023**

Sistema de Contabilidad Integrada Gubernamental

**Informacion de Oficio**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAGINA** | **:** |  | **1** | **DE** **1** |
| **FECHA** |  | **:** |  | **2/10/2023** |
| **HORA** |  | **:** |  | **12:34.49** |
| **REPORTE:** | **R00815950.rpt** |

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

**Expresado en Quetzales**

**Unidad Ejecutora Igual a 217, Entidad Igual a 11130016**

DEL 01/09/2023 AL 30/09/2023

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | 41,044.95 | 0.00 | 86,268.26 | **41,044.95** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | 0.00 | 19,730.24 | 15,470.00 | 20,269.76 | **4,260.24** |
| **Total** | **BANCO DE DESARROLLO RURAL.** | **0.00** | **60,775.19** | **15,470.00** | **106,538.02** | **45,305.19** |

GRAN TOTAL

**1,897,431.16** **60,775.19** **15,470.00** **2,003,969.18** **45,305.19**