**EJERCICIO:**

**2023**

Sistema de Contabilidad Integrada Gubernamental

**Informacion** **de** **Oficio**

|  |  |  |
| --- | --- | --- |
| **PAGINA** **:** | **1** | **DE** **1** |
| **FECHA** **:** |  | **10/01/2024** |
| **HORA** **:** | **9:47.36** | |
| **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 01/12/2023 AL 31/12/2023

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 26,977.45 | | 5,280.19 | | 0.00 | **21,697.26** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | | | 0.00 | 33,400.00 | | 0.00 | | 0.00 | **33,400.00** |
| **Total** | | **BANCO** **DE** **DESARROLLO** **RURAL.** | **0.00** | **60,377.45** | | **5,280.19** | | **0.00** | **55,097.26** |

GRAN TOTAL

**1,897,431.16** **60,377.45** **5,280.19** **1,897,431.16** **55,097.26**