**EJERCICIO:**

**2024**

Sistema de Contabilidad Integrada Gubernamental

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

|  |  |  |
| --- | --- | --- |
| **PAGINA** **:** | **1** | **DE** **1** |
| **FECHA** **:** |  | **11/03/2024** |
| **HORA** **:** | **8:23.41** |
| **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 01/02/2024 AL 29/02/2024

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | 638,019.73 | 0.00 | 0.00 | 638,019.73 | **0.00** |
| GUATEMALTECO DE AREAS PROTEGIDAS - LIFE WEB[KFW-CONAP-2] CONSOLIDACIÓN DEL SISTEMA GUATEMALTECO DE | 5,188,844.64 | 0.00 | 0.00 | 5,188,844.64 | **0.00** |
| ÁREAS PROTEGIDAS LIFE WEB II |  |  |  |  |  |
| **Total** **BANCO** **DE** **GUATEMALA** | **5,826,864.37** | **0.00** | **0.00** | **5,826,864.37** | **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 | 52,382.38 | 170.00 | 447,787.62 | **52,212.38** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | 0.00 | 0.00 | 40,000.00 | 40,000.00 | **-40,000.00** |
| **Total** | **BANCO** **DE** **DESARROLLO** **RURAL.** | **0.00** | **52,382.38** | **40,170.00** | **487,787.62** | **12,212.38** |

GRAN TOTAL

**5,826,864.37** **52,382.38** **40,170.00** **6,314,651.99** **12,212.38**