**EJERCICIO:**

**2024**

Sistema de Contabilidad Integrada Gubernamental

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

|  |  |  |
| --- | --- | --- |
| **PAGINA** **:** | **1** | **DE** **1** |
| **FECHA** **:** |  | **29/10/2024** |
| **HORA** **:** | **11:25.33** |
| **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 01/09/2024 AL 30/09/2024

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | 48,731.36 | 2,278.77 | 170,206.40 | **46,452.59** |
| FONDO ROTATIVO ESPECIAL DONACION KFW -CONAP- | 0.00 | 23,032.00 | 28,794.05 | 10,137.50 | **-5,762.05** |
| **Total** | **BANCO** **DE** **DESARROLLO** **RURAL.** | **0.00** | **71,763.36** | **31,072.82** | **180,343.90** | **40,690.54** |

GRAN TOTAL

**5,826,864.37** **71,763.36** **31,072.82** **6,007,208.27** **40,690.54**