

Sistema de Contabilidad Integrada Gubernamental
 Informacion de Oficio
Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9
Depositos constituidos con fondos públicos
 Expresado en Quetzales

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 FECHA : 09/11/2015
 HORA : 13:24.12
 REPORTE: R00815950.rpt

EJERCICIO: 2015

DEL 01/01/2015 AL 31/10/2015

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|--|-----------------------|---------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | INDE CUENTA ESPECIAL | 0.00 | 0.00 | 8,145,222.57 | 8,145,222.57 | -8,145,222.57 |
| | MINISTERIO DE ENERGIA Y MINAS | 481.62 | 103,487.23 | 103,487.23 | 481.62 | 0.00 |
| | MIN.ENERGIA Y MINAS FDOS. PRIV. DTO. LEY 143/85 | 0.00 | 3,224,098.38 | 3,224,098.38 | 0.00 | 0.00 |
| | FONDO ESPECIAL DE PRIVATIVOS MIN. ENERG. Y MINAS | 0.00 | 1,791,219.94 | 1,791,219.94 | 0.00 | 0.00 |
| | DIRECCION GENERAL DE ENERGIA (FONDOS PRIVATIVO INTERNO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DIRECCION GENERAL DE HIDROCARBUROS PRIVATIVOS BECAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DIRECCION GENERAL DE MINERIA (FONDOS PRIVATIVOS INTERNOS) | 1.27 | 0.00 | 0.00 | 1.27 | 0.00 |
| | FDO.ROTATIVO INSTITUCIONAL MINIST.ENERG.Y MINAS | 0.00 | 529,927.59 | 529,927.59 | 0.00 | 0.00 |
| | [ATN/OC-11191-GU] APOYO GESTION AMBIENTAL Y SOCIAL P/ FOMENTO PARTICIPACION PRIV. EN DESA. DE FUENTES REN. ENERGIA GUA | 0.37 | 0.00 | 0.00 | 0.37 | 0.00 |
| | [ATN/OC-10767-GU] PLAN DE ACCION DE BIOCOMBUSTIBLES | 17,731.68 | 0.00 | 0.00 | 17,731.68 | 0.00 |
| | Total BANCO DE GUATEMALA | 18,214.94 | 5,648,733.14 | 13,793,955.71 | 8,163,437.51 | -8,145,222.57 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | COOP. TEC. NO REEMB. COMISION NACIONAL ENERGIA ELECTRICA ATN-8910-GU | 272,778.38 | 0.00 | 0.00 | 272,778.38 | 0.00 |
| | Total BANCO G & T CONTINENTAL S.A. | 272,778.38 | 0.00 | 0.00 | 272,778.38 | 0.00 |
| GRAN TOTAL | | 290,993.32 | 5,648,733.14 | 13,793,955.71 | 8,436,215.89 | -8,145,222.57 |