

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

PAGINA : 1 DE 1
 FECHA : 17/10/2016
 HORA : 11:41.23
 REPORTE: R00815950.rpt

EJERCICIO: 2016

DEL 01/01/2016 AL 30/09/2016

| 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 | 2,020,188.31 | 4,933,919.89 | 2,913,731.58 | -2,913,731.58 |
| | MINISTERIO DE ENERGIA Y MINAS | 481.62 | 1,026,369.78 | 1,026,369.78 | 481.62 | 0.00 |
| | MIN.ENERGIA Y MINAS FDOS. PRIV. DTO. LEY 143/85 | 0.00 | 2,902,548.50 | 2,902,548.50 | 0.00 | 0.00 |
| | FONDO ESPECIAL DE PRIVATIVOS MIN. ENERG. Y MINAS | 0.00 | 1,518,502.26 | 1,537,412.25 | 18,909.99 | -18,909.99 |
| | DIRECCION GENERAL DE ENERGIA (FONDOS PRIVATIVO INTERNO) | 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 | 350,296.02 | 376,958.12 | 26,662.10 | -26,662.10 |
| | [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 | 7,817,904.87 | 10,777,208.54 | 2,977,518.61 | -2,959,303.67 |
| 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 | 7,817,904.87 | 10,777,208.54 | 3,250,296.99 | -2,959,303.67 |