

**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 : 2/10/2023  
 HORA : 8:32.09  
 REPORTE: R00815950.rpt

EJERCICIO: 2023

DEL 01/01/2023 AL 30/09/2023

| BANCO                               | CUENTA                                                        | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2)   | MONTO CREDITO<br>(3)  | NUEVO SALDO<br>(4)    | VARIACIÓN<br>(5) = (2) - (3) |
|-------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| <b>BANCO DE GUATEMALA</b>           |                                                               |                       |                       |                       |                       |                              |
|                                     | CONTRALORIA GENERAL DE CUENTAS -APORTES DE GOBIERNO-          | 517,064.53            | 396,330,522.59        | 421,289,184.10        | 25,475,726.04         | -24,958,661.51               |
|                                     | CONTRALORIA GENERAL DE CUENTAS -INGRESOS PRIVATIVOS-          | 105,108.65            | 4,543,931.27          | 4,549,649.94          | 110,827.32            | -5,718.67                    |
| <b>Total</b>                        | <b>BANCO DE GUATEMALA</b>                                     | <b>622,173.18</b>     | <b>400,874,453.86</b> | <b>425,838,834.04</b> | <b>25,586,553.36</b>  | <b>-24,964,380.18</b>        |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |                                                               |                       |                       |                       |                       |                              |
|                                     | CONTRALORIA GENERAL DE CUENTAS - INGRESOS PROPIOS             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                         |
| <b>Total</b>                        | <b>CREDITO HIPOTECARIO NACIONAL</b>                           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>   |                                                               |                       |                       |                       |                       |                              |
|                                     | DESCUENTOS JUDICIALES CONTRALORIA GENERAL DE CUENTAS          | 4,125,986.89          | 1,408,729.99          | 1,436,258.26          | 4,153,515.16          | -27,528.27                   |
|                                     | CONTRALORIA GENERAL DE CUENTAS                                | 395,999.54            | 333,282,663.21        | 383,148,573.17        | 50,261,909.50         | -49,865,909.96               |
|                                     | CONTRALORIA GENERAL DE CUENTAS - RECAUDACION INGRESOS PROPIOS | 106,295,964.28        | 183,628,703.51        | 142,474,136.24        | 65,141,397.01         | 41,154,567.27                |
|                                     | CONTRALORIA GENERAL DE CUENTAS - DEPOSITOS TRANSITORIOS       | 939,560.93            | 22,721.38             | 24,189.37             | 941,028.92            | -1,467.99                    |
|                                     | CONTRALORIA GENERAL DE CUENTAS-FONDO ROTATIVO INSTITUCIONAL   | 0.00                  | 14,523,372.83         | 15,125,707.56         | 602,334.73            | -602,334.73                  |
| <b>Total</b>                        | <b>BANCO DE DESARROLLO RURAL.</b>                             | <b>111,757,511.64</b> | <b>532,866,190.92</b> | <b>542,208,864.60</b> | <b>121,100,185.32</b> | <b>-9,342,673.68</b>         |
| <b>GRAN TOTAL</b>                   |                                                               | <b>112,379,684.82</b> | <b>933,740,644.78</b> | <b>968,047,698.64</b> | <b>146,686,738.68</b> | <b>-34,307,053.86</b>        |