

**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  
 Entidad = 11200067

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EJERCICIO: 2020

DEL 01/01/2020 AL 29/05/2020

| 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>               |   |                       |                      |                      |                     |                              |
|   | CONSEJO NACIONAL PARA LA ATENCION DE LAS PERSONAS | 540,597.33            | 5,500,069.00         | 5,617,106.00         | 657,634.33          | -117,037.00                  |
|   | <b>Total BANCO DE GUATEMALA</b>                   | <b>540,597.33</b>     | <b>5,500,069.00</b>  | <b>5,617,106.00</b>  | <b>657,634.33</b>   | <b>-117,037.00</b>           |
| <b>BANCO DE DESARROLLO RURAL.</b>       |   |                       |                      |                      |                     |                              |
|   | CONADI  | 38.11                 | 1,665,856.21         | 1,662,275.26         | -3,542.84           | 3,580.95                     |
|   | CONADI PROVEEDORES                                | 16,728.97             | 620,179.97           | 400,201.71           | -203,249.29         | 219,978.26                   |
|   | CONADI PAGADORA                                   | 1,234,629.76          | 3,784,550.99         | 6,030,048.85         | 3,480,127.62        | -2,245,497.86                |
|   | <b>Total BANCO DE DESARROLLO RURAL.</b>           | <b>1,251,396.84</b>   | <b>6,070,587.17</b>  | <b>8,092,525.82</b>  | <b>3,273,335.49</b> | <b>-2,021,938.65</b>         |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |   |                       |                      |                      |                     |                              |
|   | CONADI PRESTACIONES                               | 744,642.87            | 500,268.36           | 1,433.30             | 245,807.81          | 498,835.06                   |
|   | CONADI  | 17,103.07             | 125.58               | 6.66                 | 16,984.15           | 118.92                       |
|   | <b>Total BANCO G &amp; T CONTINENTAL S.A.</b>     | <b>761,745.94</b>     | <b>500,393.94</b>    | <b>1,439.96</b>      | <b>262,791.96</b>   | <b>498,953.98</b>            |
| <b>GRAN TOTAL</b>                       |   | <b>2,553,740.11</b>   | <b>12,071,050.11</b> | <b>13,711,071.78</b> | <b>4,193,761.78</b> | <b>-1,640,021.67</b>         |