# Sistema de Contabilidad Integrada Gubernamental

**PAGINA : 1 DE 1**

**Informacion de Oficio**

**FECHA : 03/02/2020**

# Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9 Depositos constituidos con fondos públicos

**HORA : 11:56.39**

**REPORTE: R00815950.rpt**

**Expresado en Quetzales**

**Entidad = 11130016, Unidad Ejecutora = 224**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** | **2020** | **DEL 01/01/2020 AL 31/01/2020** |  |  |  |  |
| **BANCO** | **CUENTA** | **SALDO ANTERIOR**  **(1)** | **MONTO DEBITO**  **(2)** | **MONTO CREDITO**  **(3)** | **NUEVO SALDO**  **(4)** | **VARIACIÓN**  **(5) = (2) - (3)** |

**BANCO DE GUATEMALA**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| [ATN/JO-9490-GU] APOYO A LA IMPLEMENTACION DEL PROGRAMA  CRECIENDO BIEN | 1,288.54 | 0.00 | 0.00 | 1,288.54 | **0.00** |
| [UNIC-GUA/09/014] FORTALECIMIENTO A LA ATENCION INTEGRAL DE  NIÑOS Y NIÑAS BENEFICIARIOS DEL PROGRAMA DE HOGARES COMUNI | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| [DVI-SOSEP-CCAS] PROMOVER EL BIENESTAR SOCIAL A NIVEL  NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| [GOBFRAN-SOSEP] APOYO A LOS HUERFANOS Y VIUDAS DE PILOTOS  ASESINADOS | 0.54 | 0.00 | 0.00 | 0.54 | **0.00** |
| [RUSIA/SOSEP]Programa de Servicio Social | 14,350.04 | 0.00 | 0.00 | 14,350.04 | **0.00** |
| [UNICEF-GUA-2012-018] PROGRAMAS DE LA SECRETARIA DE OBRAS  SOCIALES DE LA ESPOSA DEL PRESIDENTE FORTALECIDOS E  INCORPORANDO EL ENFOQUE DE DERECHOS HUMANOS A LA NIÑEZ Y  ADOLESCENCIA | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Total BANCO DE GUATEMALA**  **INDUSTRIAL, S.A.** | **15,639.12** | **0.00** | **0.00** | **15,639.12** | **0.00** |
| CCAS-PRONAM 2008 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| CCAS - PROMUJER/BECAS 2008 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Total INDUSTRIAL, S.A.**  **BANCO DE DESARROLLO RURAL.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ADEGUA-SOSEP-2008 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| CCAS-CRECIENDO BIEN 2008 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| CCAS-PRONAM 2008 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| CCAS-PROMUJER 2008 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| ATN/SF-10456-GU CRECIENDO BIEN | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Total BANCO DE DESARROLLO RURAL.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
|  | **15,639.12** | **0.00** | **0.00** | **15,639.12** | **0.00** |

**GRAN TOTAL**