

**Sistema de Contabilidad Integrada Gubernamental**  
Información de Oficio  
**Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9**  
**Depositos constituidos con fondos públicos**  
Expresado en Quetzales  
Entidad = 11200057

PAGINA : 1 DE 1  
FECHA : 05/02/2020  
HORA : 14:16.11  
REPORTE: R00815950.rpt

EJERCICIO: 2020

DEL 01/01/2020 AL 31/01/2020

| 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>           |                                     |                       |                     |                      |                      |                              |
|                                     | FONDO DE TIERRAS CUENTA UNICA       | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                         |
| <b>Total</b>                        | <b>BANCO DE GUATEMALA</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                  |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |                                     |                       |                     |                      |                      |                              |
|                                     | FONDO DE TIERRAS/ARRENDAMIENTO      | 11,406,038.21         | 0.00                | 0.00                 | 11,406,038.21        | 0.00                         |
| <b>Total</b>                        | <b>CREDITO HIPOTECARIO NACIONAL</b> | <b>11,406,038.21</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>11,406,038.21</b> | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>   |                                     |                       |                     |                      |                      |                              |
|                                     | FONDO DE TIERRAS/REGULARIZACION     | 2,381,414.37          | 0.00                | 0.00                 | 2,381,414.37         | 0.00                         |
|                                     | FONDO DE TIERRAS                    | 6,828,194.47          | 715,987.41          | 1,647,400.21         | 7,759,607.27         | -931,412.80                  |
|                                     | FONDO DE TIERRAS-VARIOS             | 6,527,440.05          | 0.00                | 0.00                 | 6,527,440.05         | 0.00                         |
| <b>Total</b>                        | <b>BANCO DE DESARROLLO RURAL.</b>   | <b>15,737,048.89</b>  | <b>715,987.41</b>   | <b>1,647,400.21</b>  | <b>16,668,461.69</b> | <b>-931,412.80</b>           |
| <b>GRAN TOTAL</b>                   |                                     | <b>27,143,087.10</b>  | <b>715,987.41</b>   | <b>1,647,400.21</b>  | <b>28,074,499.90</b> | <b>-931,412.80</b>           |