

**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 : 7/04/2021  
 HORA : 8:23.06  
 REPORTE: R00815950.rpt

DEL 01/03/2021 AL 31/03/2021

EJERCICIO: 2021

| 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>           |   |                       |                     |                      |                     |                              |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 2,885.56              | 0.00                | 0.00                 | 2,885.56            | 0.00                         |
| <b>Total</b>                        | <b>BANCO DE GUATEMALA</b>                           | <b>2,885.56</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>2,885.56</b>     | <b>0.00</b>                  |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |   |                       |                     |                      |                     |                              |
|                                     | RPS8  | 242,073.32            | 0.00                | 0.00                 | 242,073.32          | 0.00                         |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 3,746,192.67          | 0.00                | 0.00                 | 3,746,192.67        | 0.00                         |
|                                     | FONDO ROTATIVO INSTITUCIONAL GUATEL                 | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                         |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES GUATEL   | 1,216,277.76          | 0.00                | 0.00                 | 1,216,277.76        | 0.00                         |
|                                     | JUBILADOS Y PENSIONADOS -GUATEL-                    | 99,632.85             | 0.00                | 0.00                 | 99,632.85           | 0.00                         |
| <b>Total</b>                        | <b>CREDITO HIPOTECARIO NACIONAL</b>                 | <b>5,304,176.60</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>5,304,176.60</b> | <b>0.00</b>                  |
| <b>DE LOS TRABAJADORES</b>          |   |                       |                     |                      |                     |                              |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 9,985.85              | 0.00                | 0.00                 | 9,985.85            | 0.00                         |
|                                     | REGIMEN DE PREVISION SOCIAL                         | 386.14                | 0.00                | 0.00                 | 386.14              | 0.00                         |
| <b>Total</b>                        | <b>DE LOS TRABAJADORES</b>                          | <b>10,371.99</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>10,371.99</b>    | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>             |   |                       |                     |                      |                     |                              |
|                                     | GUATEL COBRO DE TELEFONIA                           | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                         |
| <b>Total</b>                        | <b>INDUSTRIAL, S.A.</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>   |   |                       |                     |                      |                     |                              |
|                                     | GUATEL-CUOTAS PATRONALES Y LABORALES IGSS E INTECAP | 199,049.00            | 0.00                | 0.00                 | 199,049.00          | 0.00                         |
|                                     | GUATEL COBRO DE TELEFONIA                           | 37,446.06             | 1,906,426.75        | 1,985,963.00         | 1,015,665.37        | -79,536.25                   |
| <b>Total</b>                        | <b>BANCO DE DESARROLLO RURAL.</b>                   | <b>236,495.06</b>     | <b>1,906,426.75</b> | <b>1,985,963.00</b>  | <b>1,214,714.37</b> | <b>-79,536.25</b>            |
| <b>INTERNACIONAL, S.A.</b>          |   |                       |                     |                      |                     |                              |
|                                     | GUATEL  | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                         |
| <b>Total</b>                        | <b>INTERNACIONAL, S.A.</b>                          | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>                  |
| <b>GRAN TOTAL</b>                   |   | <b>5,553,929.21</b>   | <b>1,906,426.75</b> | <b>1,985,963.00</b>  | <b>6,532,148.52</b> | <b>-79,536.25</b>            |

**GRAN TOTAL**

EMPRESA GUATEMALTECA DE TELECOMUNICACIONES  
 DEPTO. DE TESORERIA  
 ASISTENTE

