

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

PAGINA : 1 DE 1
 FECHA : 7/03/2022
 HORA : 15:49.38
 REPORTE: R00815950.rpt

EJERCICIO: 2022

DEL 01/02/2022 AL 28/02/2022

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|-------------------------------------|---|-----------------------|---------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES | 2,885.56 | 0.00 | 0.00 | 2,885.56 | 0.00 |
| | Total BANCO DE GUATEMALA | 2,885.56 | 0.00 | 0.00 | 2,885.56 | 0.00 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | RPS8 | 242,421.37 | 0.00 | 0.00 | 242,421.37 | 0.00 |
| | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES | 213,599.70 | 0.00 | 0.00 | 213,599.70 | 0.00 |
| | FONDO ROTATIVO INSTITUCIONAL GUATEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES GUATEL | 555.50 | 0.00 | 0.00 | 555.50 | 0.00 |
| | JUBILADOS Y PENSIONADOS -GUATEL- | 99,765.74 | 0.00 | 0.00 | 99,765.74 | 0.00 |
| | Total CREDITO HIPOTECARIO NACIONAL | 556,342.31 | 0.00 | 0.00 | 556,342.31 | 0.00 |
| DE LOS TRABAJADORES | | | | | | |
| | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES | 10,213.66 | 0.00 | 0.00 | 10,213.66 | 0.00 |
| | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES | 10,038.53 | 0.00 | 0.00 | 10,038.53 | 0.00 |
| | REGIMEN DE PREVISION SOCIAL | 386.14 | 0.00 | 0.00 | 386.14 | 0.00 |
| | Total DE LOS TRABAJADORES | 20,638.33 | 0.00 | 0.00 | 20,638.33 | 0.00 |
| INDUSTRIAL, S.A. | | | | | | |
| | GUATEL COBRO DE TELEFONIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total INDUSTRIAL, S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANCO DE DESARROLLO RURAL. | | | | | | |
| | GUATEL-CUOTAS PATRONALES Y LABORALES IGSS E INTECAP | 72,590.59 | 0.00 | 0.00 | 72,590.59 | 0.00 |
| | GUATEL COBRO DE TELEFONIA | 1,212,854.46 | 741,000.00 | 1,133,340.00 | 708,316.76 | -392,340.00 |
| | Total BANCO DE DESARROLLO RURAL. | 1,285,445.05 | 741,000.00 | 1,133,340.00 | 780,907.35 | -392,340.00 |
| INTERNACIONAL, S.A. | | | | | | |
| | GUATEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total INTERNACIONAL, S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,865,311.25 | 741,000.00 | 1,133,340.00 | 1,360,773.55 | -392,340.00 |


