

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 : 21/04/2023  
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CICLO: 2023

DEL 01/03/2023 AL 31/03/2023

| ANCO                                | CUENTA  | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2) | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4) | VARIACIÓN<br>(5) = (2) - (3) |
|-------------------------------------|---|-----------------------|---------------------|----------------------|--------------------|------------------------------|
| <b>CO DE GUATEMALA</b>              |   |                       |                     |                      |                    |                              |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 2,885.56              | 0.00                | 0.00                 | 2,885.56           | 0.00                         |
|                                     | <b>Total BANCO DE GUATEMALA</b>                     | 2,885.56              | 0.00                | 0.00                 | 2,885.56           | 0.00                         |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |   |                       |                     |                      |                    |                              |
|                                     | RPS8  | 242,734.42            | 0.00                | 0.00                 | 242,734.42         | 0.00                         |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 0.45                  | 0.00                | 231,176.62           | 231,293.22         | -231,176.62                  |
|                                     | 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-                    | 99,865.51             | 0.00                | 0.00                 | 99,865.51          | 0.00                         |
|                                     | <b>Total CREDITO HIPOTECARIO NACIONAL</b>           | 343,155.88            | 0.00                | 231,176.62           | 574,448.65         | -231,176.62                  |
| <b>DE LOS TRABAJADORES</b>          |   |                       |                     |                      |                    |                              |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 11,715.88             | 11.74               | 17.36                | 11,751.23          | -5.62                        |
|                                     | EMPRESA GUATEMALTECA DE TELECOMUNICACIONES          | 522,995.83            | 0.00                | 0.00                 | 522,995.83         | 0.00                         |
|                                     | REGIMEN DE PREVISION SOCIAL                         | 386.14                | 0.00                | 0.00                 | 386.14             | 0.00                         |
|                                     | <b>Total DE LOS TRABAJADORES</b>                    | 535,097.85            | 11.74               | 17.36                | 535,133.20         | -5.62                        |
| <b>INDUSTRIAL, S.A.</b>             |   |                       |                     |                      |                    |                              |
|                                     | GUATEL COBRO DE TELEFONIA                           | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|                                     | <b>Total INDUSTRIAL, S.A.</b>                       | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
| <b>CO DE DESARROLLO RURAL</b>       |   |                       |                     |                      |                    |                              |
|                                     | GUATEL-CUOTAS PATRONALES Y LABORALES IGSS E INTECAP | 56,625.74             | 46,328.20           | 46,328.20            | 56,625.74          | 0.00                         |
|                                     | GUATEL COBRO DE TELEFONIA                           | 187,241.46            | 1,546,328.20        | 1,649,474.61         | 865,240.20         | -103,146.41                  |
|                                     | <b>Total BANCO DE DESARROLLO RURAL</b>              | 243,867.20            | 1,592,656.40        | 1,695,802.81         | 921,865.94         | -103,146.41                  |
| <b>INTERNACIONAL, S.A.</b>          |   |                       |                     |                      |                    |                              |
|                                     | GUATEL  | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|                                     | <b>Total INTERNACIONAL, S.A.</b>                    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
| <b>GRAN TOTAL</b>                   |   | 1,125,006.49          | 1,592,668.14        | 1,926,996.79         | 2,034,333.35       | -334,328.65                  |

