

**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 : 2/11/2022  
 HORA : 9:55.49  
 REPORTE: R00815950.rpt

EJERCICIO: 2022

DEL 01/01/2022 AL 31/10/2022

| 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>         |   |                       |                      |                      |                     |                              |
|                                   | INSTITUTO NACIONAL DE COOPERATIVAS INACOP | 1,633.00              | 24,400,251.00        | 24,400,000.00        | 1,382.00            | 251.00                       |
|                                   | INACOP INGRESOS PROPIOS                   | 1,005,302.88          | 1,380,091.00         | 865,000.00           | 490,211.88          | 515,091.00                   |
|                                   | <b>Total BANCO DE GUATEMALA</b>           | <b>1,006,935.88</b>   | <b>25,780,342.00</b> | <b>25,265,000.00</b> | <b>491,593.88</b>   | <b>515,342.00</b>            |
| <b>BANCO DE DESARROLLO RURAL.</b> |   |                       |                      |                      |                     |                              |
|                                   | INACOP INGRESOS PROPIOS                   | 53,291.17             | 365,500.00           | 325,495.00           | 13,286.17           | 40,005.00                    |
|                                   | INSTITUTO NACIONAL DE COOPERATIVAS        | 1,120,480.09          | 25,093,058.79        | 26,083,934.88        | 2,111,356.18        | -990,876.09                  |
|                                   | <b>Total BANCO DE DESARROLLO RURAL.</b>   | <b>1,173,771.26</b>   | <b>25,458,558.79</b> | <b>26,409,429.88</b> | <b>2,124,642.35</b> | <b>-950,871.09</b>           |
| <b>GRAN TOTAL</b>                 |   | <b>2,180,707.14</b>   | <b>51,238,900.79</b> | <b>51,674,429.88</b> | <b>2,616,236.23</b> | <b>-435,529.09</b>           |

**Sistema de Contabilidad Integrada Gubernamental**  
 Informacion de Oficio  
**Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9**  
**Cuentas de Tesorería Nacional en el Banco de Guatemala y Bancos del Sistema**  
 Expresado en Quetzales

PAGINA : 1 DE 1  
 FECHA : 2/11/2022  
 HORA : 9:56.11  
 REPORTE: R00815965.rpt

EJERCICIO: 2022

DEL 01/01/2022 AL 31/10/2022

| 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>         |   |                       |                      |                      |                     |                              |
|                                   | INSTITUTO NACIONAL DE COOPERATIVAS INACOP | 1,633.00              | 24,400,251.00        | 24,400,000.00        | 1,382.00            | 251.00                       |
|                                   | INACOP INGRESOS PROPIOS                   | 1,005,302.88          | 1,380,091.00         | 865,000.00           | 490,211.88          | 515,091.00                   |
|                                   | <b>Total BANCO DE GUATEMALA</b>           | <b>1,006,935.88</b>   | <b>25,780,342.00</b> | <b>25,265,000.00</b> | <b>491,593.88</b>   | <b>515,342.00</b>            |
| <b>BANCO DE DESARROLLO RURAL.</b> |   |                       |                      |                      |                     |                              |
|                                   | INACOP INGRESOS PROPIOS                   | 53,291.17             | 365,000.00           | 326,765.00           | 15,056.17           | 38,235.00                    |
|                                   | INSTITUTO NACIONAL DE COOPERATIVAS        | 1,120,480.09          | 28,373,956.12        | 29,731,365.70        | 2,477,889.67        | -1,357,409.58                |
|                                   | <b>Total BANCO DE DESARROLLO RURAL.</b>   | <b>1,173,771.26</b>   | <b>28,738,956.12</b> | <b>30,058,130.70</b> | <b>2,492,945.84</b> | <b>-1,319,174.58</b>         |
| <b>GRAN TOTAL</b>                 |   | <b>2,180,707.14</b>   | <b>54,519,298.12</b> | <b>55,323,130.70</b> | <b>2,984,539.72</b> | <b>-803,832.58</b>           |