

## 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 = 11130012

DEL 01/01/2015 AL 05/08/2015

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REPORTE: R00815950.rpt

EJERCICIO: 2015

| 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> |                                                                                                       |                       |                     |                      |                    |                              |
|                           | ADQUISICION DE SEMILLAS MEJORADAS                                                                     | -525,530.36           | 0.00                | 0.00                 | -525,530.36        | 0.00                         |
|                           | ALMUERZO ESCOLARES                                                                                    | 5,652,787.86          | 0.00                | 0.00                 | 5,652,787.86       | 0.00                         |
|                           | DESARROLLO DEL RECURSO HUMANO Y CAPITAL SOCIAL                                                        | 8,804,985.37          | 0.00                | 0.00                 | 8,804,985.37       | 0.00                         |
|                           | EDUCACION AGRICOLA                                                                                    | -16,960,790.36        | 0.00                | 0.00                 | -16,960,790.36     | 0.00                         |
|                           | FONAGRO FONDOS DE COPARTICIPACION                                                                     | -13,639,908.39        | 0.00                | 0.00                 | -13,639,908.39     | 0.00                         |
|                           | FONDO DE TIERRAS                                                                                      | 31,719,769.06         | 0.00                | 0.00                 | 31,719,769.06      | 0.00                         |
|                           | FONDO DE TIERRAS CUENTA UNICA                                                                         | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|                           | FONDO DE TIERRAS - BIRF-4432/GU                                                                       | 431,748.39            | 0.00                | 0.00                 | 431,748.39         | 0.00                         |
|                           | FDO. ROTAT.ESPEC. DE PRIVAT. MRIO AGRIC, G Y A.                                                       | 0.00                  | 600,022.00          | 1,000,022.00         | 400,000.00         | -400,000.00                  |
|                           | DISPONIBILIDAD FIDEICOMISO DECOPAZ                                                                    | 20,640,019.84         | 0.00                | 0.00                 | 20,640,019.84      | 0.00                         |
|                           | FIDEICOMISO APOYO FINANCIERO P/ L PRODUCTORES DEL SECTOR CAF                                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|                           | ICTA APORTES DE GOBIERNO                                                                              | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|                           | COMISION MIX.MEXICO GUATE, PREV, CONTROL Y ERRAD.MOSCA.MED.                                           | 0.00                  | 1,280,110.00        | 1,366,667.00         | 86,557.00          | -86,557.00                   |
|                           | PROGRAMA DE DESARROLLO RURAL DE LAS VERAPACES FIDA 518-GT                                             | 1,500,000.00          | 0.00                | 0.00                 | 1,500,000.00       | 0.00                         |
|                           | FDO.ROT.INSTITUCIONAL SECC.CONT.PRESUP./M.A.G.A                                                       | 0.00                  | 3,403,054.48        | 3,403,054.48         | 0.00               | 0.00                         |
|                           | IMPUESTO DEL BANANO                                                                                   | -442,292.49           | 0.00                | 0.00                 | -442,292.49        | 0.00                         |
|                           | IMPUESTO A LA DISTRIBUCION DE FUEL OIL BUNKER C.                                                      | -81,811.32            | 0.00                | 0.00                 | -81,811.32         | 0.00                         |
|                           | PROGRAMA MUNDIAL DE ALIMENTOS                                                                         | -4,957,440.84         | 0.00                | 0.00                 | -4,957,440.84      | 0.00                         |
|                           | RECONVERSION PRO. AGROPECUARIA-PARPA                                                                  | -1,330,095.62         | 0.00                | 0.00                 | -1,330,095.62      | 0.00                         |
|                           | PROGRAMA VASO DE LECHE                                                                                | -50,774,868.74        | 0.00                | 0.00                 | -50,774,868.74     | 0.00                         |
|                           | [BID-1153/OC-GU] PROG APOYO A LA RECONVERSION PRODUCTIVA AGROALIMENTARIA                              | 1,247,217.01          | 0.00                | 0.00                 | 1,247,217.01       | 0.00                         |
|                           | [OFID-1182-P] PROGRAMA NACIONAL DE DESARROLLO RURAL: REGIONES CENTRAL, NORORIENTE Y SURORIENTE        | 941,707.93            | 0.00                | 0.00                 | 941,707.93         | 0.00                         |
|                           | [FIDA 651-GT] PROGRAMA NACIONAL DE DESARROLLO RURAL EN LAS REGIONES: CENTRAL, NORORIENTE Y SURORIENTE | 3,078,248.23          | 0.00                | 0.00                 | 3,078,248.23       | 0.00                         |
|                           | [OFID-1078-P] PROGRAMA NACIONAL DE DESARROLLO RURAL, PRIMERA FASE: LA REGION DE OCCIDENTE             | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|                           | [FIDA 770-GT] PROGRAMA DE DESARROLLO RURAL SUSTENTABLE PARA LA REGION DEL NORTE - PRODENORTE          | 2,363,001.56          | 0.00                | 0.00                 | 2,363,001.56       | 0.00                         |
|                           | [OPEP-1414P] PROGRAMA DE DESARROLLO RURAL SUSTENTABLE PARA LA REGION DEL NORTE -PRODENORTE-           | 11,790,858.46         | 0.00                | 0.00                 | 11,790,858.46      | 0.00                         |
|                           | [JAP 2KR FASE IX] AUMENTO DE LA PRODUCCIÓN DE ALIMENTOS                                               | 1,169,477.25          | 0.00                | 0.00                 | 1,169,477.25       | 0.00                         |

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| BANCO | CUENTA                                                                                                                                               | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2) | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4) | VARIACIÓN<br>(5) = (2) - (3) |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|--------------------|------------------------------|
|       | [EUA-MAGA] PROGRAMA DE ALIMENTOS PARA EL PROGRESO                                                                                                    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [GOB.ITALIA] DONACION TRIGO EN ESPECIE                                                                                                               | 203,513.37            | 0.00                | 0.00                 | 203,513.37         | 0.00                         |
|       | [GOB.ITALIA] DONACION ARROZ EN EPECIE                                                                                                                | 409,334.58            | 0.00                | 0.00                 | 409,334.58         | 0.00                         |
|       | [AECI-RECO] DIVERSIFICACIÓN Y MEJORA DE ING DE LOS PESCADORES ARTE. Y REC. DE CONCHAS DEL HUMEDAL MANCHON-GUAMU.                                     | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [520-2006/180-00] PROGRAMA DE ALIMENTOS PARA EL PROGRESO                                                                                             | 214,583.19            | 0.00                | 0.00                 | 214,583.19         | 0.00                         |
|       | [CCC520-2005/200] PROGRAMA DE ALIMENTOS PARA EL PROGRESO                                                                                             | 0.79                  | 0.00                | 0.00                 | 0.79               | 0.00                         |
|       | [JAPON 2KR-FASE X] PROGRAMA DE AUMENTO DE LA PRODUCCION DE ALIMENTOS                                                                                 | 126,232.11            | 0.00                | 0.00                 | 126,232.11         | 0.00                         |
|       | [GOB-HOLANDA-INAB] FORTALECIM PROG INCENTIVOS FORESTALES PEQUEÑOS PROPIETARIOS DE BOSQUES MODELO DE MANEJO FORESTAL                                  | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [JAP 2KR-FASE VI] AUMENTO DE LA PRODUCCION DE ALIMENTOS                                                                                              | 1,441,455.17          | 0.00                | 0.00                 | 1,441,455.17       | 0.00                         |
|       | [JAP 2KR FA EMER] AUMENTO DE LA PRODUCCION DE ALIMENTOS                                                                                              | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [JAP2KR-FASE VII] AUMENTO DE LA PRODUCCION DE ALIMENTOS                                                                                              | 2,391,672.79          | 0.00                | 0.00                 | 2,391,672.79       | 0.00                         |
|       | [JAP2KRFASE VIII] AUMENTO DE LA PRODUCCION DE ALIMENTOS                                                                                              | 1,210,601.58          | 0.00                | 0.00                 | 1,210,601.58       | 0.00                         |
|       | [2KR-FASE XI] ASISTENCIA PARA EL AUMENTO DE LA PRODUCCION DE ALIMENTOS                                                                               | 1,535,418.97          | 0.00                | 0.00                 | 1,535,418.97       | 0.00                         |
|       | [BCIE/MAGA-AGATH] APOYO MITIGACION DAÑOS OCASIONADOS POR TORMENTA AGATHA                                                                             | 16.90                 | 0.00                | 0.00                 | 16.90              | 0.00                         |
|       | [HOLAN-AGUA] FONDO SECTORIAL PARA EL AMBIENTE Y AGUA                                                                                                 | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [FIDA 1070-GT] PROGRAMA DE DESARROLLO RURAL SUSTENTABLE PARA LA REGION NORTE -PRODENORTE-                                                            | 769,313.00            | 0.00                | 0.00                 | 769,313.00         | 0.00                         |
|       | [TAIWAN CANICULA-MAGA] APOYO A LA CANICULA PROLONGADA 2014                                                                                           | 152,628.05            | 0.00                | 0.00                 | 152,628.05         | 0.00                         |
|       | [GOBIND-MAGA] OPERACIÓN OPORTUNIDAD: ATENCIÓN A AFECTADAS POR LA CANICULA PROLONGADA 2014 EN MUNICIPIOS PRIORIZADOS DEL DEPARTAMENTO DE ZACAPA       | 1,522,000.00          | 0.00                | 0.00                 | 1,522,000.00       | 0.00                         |
|       | [BCIE-CANÍCULA] COOPERACIÓN TÉCNICA NO REEMBOLSABLE ESTADO DE CALAMIDAD PÚBLICA POR LA CANICULA PROLONGADA 2014                                      | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [GOB COLOM-CANICULA] OPERACIÓN OPORTUNIDAD: ATENCIÓN A AFECTADOS POR CANICULA PROLONGADA 2014 EN MUNICIPIOS PRIORIZADOS, DEPARTAMENTO DE EL PROGRESO | 154,792.27            | 0.00                | 0.00                 | 154,792.27         | 0.00                         |
|       | [FIDA-200000538] PROGRAMA DE FORTALECIMIENTO DE LA CAPACIDAD INSTITUCIONAL DEL MINISTERIO DE AGRICULTURA, GANADERIA Y ALIMENTACION -MAGA-            | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [DCI-ALA-2012-024-452] APOYO A LA SOSTENIBILIDAD DE LA PEQUEÑA AGRICULTURA CAMPESINA                                                                 | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | [DVE/CONRED-AGAT] DONACIONES VARIAS, PASO DE LA TORMENTA TROPICAL AGATHA                                                                             | 759,675.00            | 0.00                | 0.00                 | 759,675.00         | 0.00                         |

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| BANCO                               | CUENTA                                                              | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2)  | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4)   | VARIACIÓN<br>(5) = (2) - (3) |
|-------------------------------------|---------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------------|
|                                     | [TAIWÁN-MAGA] INDUSTRIALIZACION DEL BAMBU EN GUATEMALA              | 1,875,812.30          | 0.00                 | 0.00                 | 1,875,812.30         | 0.00                         |
|                                     | <b>Total BANCO DE GUATEMALA</b>                                     | <b>13,394,132.91</b>  | <b>5,283,186.48</b>  | <b>5,769,743.48</b>  | <b>13,880,689.91</b> | <b>-486,557.00</b>           |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |                                                                     |                       |                      |                      |                      |                              |
|                                     | MAGA TESORERIA FONDO ROTATIVO                                       | 214.90                | 0.00                 | 0.00                 | 214.90               | 0.00                         |
|                                     | FIDEICOMISO FONACON-MINFIN                                          | 17,813.22             | 8,289,523.76         | 7,982,598.25         | -289,112.29          | 306,925.51                   |
|                                     | FIDELFONDO NACIONAL DE DESARROLLO FONADES                           | 1,925,034.20          | 50,941,790.58        | 46,203,016.98        | -2,813,739.40        | 4,738,773.60                 |
|                                     | <b>Total CREDITO HIPOTECARIO NACIONAL</b>                           | <b>1,943,062.32</b>   | <b>59,231,314.34</b> | <b>54,185,615.23</b> | <b>-3,102,636.79</b> | <b>5,045,699.11</b>          |
| <b>INDUSTRIAL, S.A.</b>             |                                                                     |                       |                      |                      |                      |                              |
|                                     | PROGRAMA MUNDIAL DE ALIMENTOS NACIONES U                            | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | <b>Total 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>   |                                                                     |                       |                      |                      |                      |                              |
|                                     | CIPREDA-UCAT                                                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | CIPREDA-AGER 13-2009                                                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | CIPREDA-FIDA CONTRAPARTIDA-78-2006                                  | 8,419.33              | 0.00                 | 0.00                 | 8,419.33             | 0.00                         |
|                                     | CIPREDA-TRIGO Y HARINA DE SOYA                                      | 18,937,763.29         | 0.00                 | 0.00                 | 18,937,763.29        | 0.00                         |
|                                     | CIPREDA-PRESTAMO BID-1153/OC-GU                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | INAB FORT PROG INCENTIVOS PEQUEÑOS PROP BOSQUES MOD MANEJO<br>FORES | 2,706,951.48          | 0.00                 | 0.00                 | 2,706,951.48         | 0.00                         |
|                                     | CATIE PLANTA PROCESADORA                                            | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | CIPREDA PROCHORTI BCIE (FONDO ROTATIVO INTERNO) 1307                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | MAGA / DIVERSIFICACION Y MEJORA DE INGRESOS DE LOS PESCADORES       | 921,420.63            | 0.00                 | 0.00                 | 921,420.63           | 0.00                         |
|                                     | APOYO P.P.G.G. DEPRESION TROPICAL 16                                | 4,457,776.42          | 0.00                 | 0.00                 | 4,457,776.42         | 0.00                         |
|                                     | CIPRESA ZONA DAÑADAS POR LLUVIA 2KR                                 | 917,506.61            | 0.00                 | 0.00                 | 917,506.61           | 0.00                         |
|                                     | CATIE - APESA                                                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | CIPREDA DONACION TRIGO Y MAIZ                                       | 5,175,306.96          | 0.00                 | 0.00                 | 5,175,306.96         | 0.00                         |
|                                     | PROYECTO DE DESARROLLO RURAL DE LA SIERRA DE LOS<br>CUCHUMATANES    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | CIPREDA - DONACION TRIGO                                            | 4,047,832.71          | 0.00                 | 0.00                 | 4,047,832.71         | 0.00                         |
|                                     | PROGRAMA DE AYUDA PARA EL PEQUEÑO AGRICULTOR OPEP                   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|                                     | CENTRO DE COOP.INTERNAC.P/PREINVERSION AGRICOLA                     | -2,505.00             | 0.00                 | 0.00                 | -2,505.00            | 0.00                         |

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| BANCO | CUENTA                                                    | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2) | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4) | VARIACIÓN<br>(5) = (2) - (3) |
|-------|-----------------------------------------------------------|-----------------------|---------------------|----------------------|--------------------|------------------------------|
|       | CIPREDA-APOYO ECONOMICO A LA POBLACION RURAL VULNERABLE   | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | PROY DE DESARROLLO RURAL SOSTENIBLE EN ZONAS DE FRAG ECON | 26,292,989.38         | 0.00                | 0.00                 | 26,292,989.38      | 0.00                         |
|       | PROGRAMA INTEGRADO DE COOPERATIVAS PESQUERAS DEL PACIFICO | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | MAGA / UNIPESCA / AEI                                     | 249,100.54            | 0.00                | 0.00                 | 249,100.54         | 0.00                         |
|       | FUNDACION AGIL/FONAGRO CONVENIO (070-2010)                | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | MAGA - UNIPESCA / PROY                                    | 57,041.11             | 0.00                | 0.00                 | 57,041.11          | 0.00                         |
|       | CIPREDA-FORTALECIMIENTO INSTITUCIONAL PIPPA/62-2005       | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA - FIDA                                            | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | FEDERACION DE COOPERATIVAS AGRICOLAS                      | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | FIDEICOMISO CREDITO RURAL                                 | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-DESARROLLO RURAL 34-2008                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-ASISTENCIA TECNICA RECONVERSION PROD. 19-2009     | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-UNIPESCA                                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | MAGA 2KR JAPON FASE IX                                    | 4,440,785.92          | 0.00                | 0.00                 | 4,440,785.92       | 0.00                         |
|       | CIPREDA - OBTENCION DE IMAGENES DIGITALES                 | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-AECI/APOYO A LA PESCA ARTESANAL                   | 902,677.66            | 0.00                | 0.00                 | 902,677.66         | 0.00                         |
|       | MAGA 2KR JAPON FASE VII                                   | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-APOYO SEGURIDAD ALIMENTARIA NUTRICIONAL 2-2007    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-ADEATAC CONVENIO 87-2007                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | FONDO ROTATIVO PDS-973/OG-GU                              | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA - FORTALECIMIENTO UPCEF-55-2008                   | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-PLAMAR 21-2008                                    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | FEDERACIONN DE COOPERATIVAS DE CAFE DE GUATEMALA          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA - UDRIT 14-2008                                   | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA - UESEPRE 56-2008                                 | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CREDITO RURAL                                             | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | MAGA 2KR JAPON FASE X                                     | 1,325,161.17          | 0.00                | 0.00                 | 1,325,161.17       | 0.00                         |
|       | CIPREDA-DONACION MAIZ AMARILLO 662-2006                   | -48,770.70            | 0.00                | 0.00                 | -48,770.70         | 0.00                         |
|       | MAGA 2KR JAPON FASE VIII                                  | 858,656.77            | 0.00                | 0.00                 | 858,656.77         | 0.00                         |
|       | MAGA 2KR JAPON FASE VI                                    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-PARPA-APORTE LOCAL                                | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |

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|-------|--------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|--------------------|------------------------------|
|       | CIPREDA-FUNCIONAMIENTO UUEDICH CONVENIO 03-2008                                | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | PROGRAMA DE DESARROLLO ECONOMICO LOCAL P DEL                                   | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-JARDINES CLONALES DE FRUTALES                                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-PIPAA CONVENIO 81-2007                                                 | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-UIPE CONVENIO 93-2007                                                  | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-APOYO A LA CONST -UNR- CONVENIO 109-2007                               | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CENTRO DE COOPERACION INTERNACIONAL PARA LA PREINVERSION<br>AGRICOLA -CIPREDA- | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-UPGGR 15-2008                                                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | ALIMENTOS PARA EL PROGRESO MAGA 2004                                           | 427,386.29            | 0.00                | 0.00                 | 427,386.29         | 0.00                         |
|       | MAGA 2KR JAPON FASE XI                                                         | 64,003.83             | 0.00                | 0.00                 | 64,003.83          | 0.00                         |
|       | CIPREDA GRANOS BASICOS 031-2002                                                | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | IICA-INSUMOS 2008                                                              | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA UDRIT 20-2009                                                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA PROFRUTA FRUTICULTURA                                                  | 291,891.46            | 0.00                | 0.00                 | 291,891.46         | 0.00                         |
|       | ADMINISTRACION DE CARTERAS                                                     | 3,656,384.47          | 0.00                | 0.00                 | 3,656,384.47       | 0.00                         |
|       | CIPREDA PLAN DE ACCION PARA ATENCION A CAMPESINOS                              | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-PROFRUTA 9-2009                                                        | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | FDO.ROT.PROG.NAC.DES.RURAL.REGS.CTRAL/NOR/SUR.PTMO.651-GT                      | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-FONDOS PRIVATIVOS U.N.R.                                               | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA PROGRAMA EMERGENTE FASE III 21-2009                                    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CTPT-PROGRAMA BID LEMPA/PRESTAMO 1331/OC-GU                                    | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA PIPAA 23-2009                                                          | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CREDITO DE DESARROLLO PRODUCTIVO (DICOR II)                                    | 6,420,839.95          | 0.00                | 0.00                 | 6,420,839.95       | 0.00                         |
|       | DONACION BIRF-TF 055126                                                        | 33,638.32             | 0.00                | 0.00                 | 33,638.32          | 0.00                         |
|       | FDO DE DESARROLLO DE LA MICROEMPRESA Y PEQ EMPRESA                             | 1,720,209.18          | 0.00                | 0.00                 | 1,720,209.18       | 0.00                         |
|       | CIPREDA-PROYECTO e-MAGA                                                        | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-PROFRUTA FORTALECIMIENTO AGROINDUSTRIAL                                | 5,410,062.87          | 0.00                | 0.00                 | 5,410,062.87       | 0.00                         |
|       | CAMPANA NACIONAL CONTRA LA ROYA DEL CAFETO                                     | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | CIPREDA-PROFRUTA FRUTICULTURA FASE II CONVENIO 75-2007                         | 0.00                  | 0.00                | 0.00                 | 0.00               | 0.00                         |
|       | MAGA.DES.RURAL.C/ENFASIS.SEG.ALIM-RED.DESNUT.INFANTIL/AACID                    | 0.00                  | 1,736,787.79        | 3,007,161.05         | 1,270,373.26       | -1,270,373.26                |

**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**  
**Entidad = 11130012**

**PAGINA : 6 DE 6**  
**FECHA : 05/08/2015**  
**HORA : 11:03.07**  
**REPORTE: R00815950.rpt**

**EJERCICIO: 2015**

**DEL 01/01/2015 AL 05/08/2015**

| BANCO                                   | CUENTA                                                                                     | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2)  | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4)    | VARIACIÓN<br>(5) = (2) - (3) |
|-----------------------------------------|--------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------------|
|                                         | CIPREDA-READECUACION MODULO DIAG. L.N.S. 17-2009                                           | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                         | CIPREDA-DESARROLLO DE EXTENSIONISMO AGRICOLA 19-2009                                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                         | FONDO NACIONAL PARA LA REACTIVACION Y MODERNIZACION DE LA ACTIVIDAD AGROPECUARIA -FONAGRO- | 76,728,997.84         | 0.00                 | 0.00                 | 76,728,997.84         | 0.00                         |
|                                         | CIPREDA-PECAS 49-2008                                                                      | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                         | CIPREDA-PARPA-BID-1153/OC-GU FOND-ROT                                                      | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                         | PRESTAMOS BILATERALES MAGA,NO. PRESTAMO FIDA 614 GT.                                       | 9,800.00              | 0.00                 | 0.00                 | 9,800.00              | 0.00                         |
|                                         | FIDEDICOMISO PROG. DE DESA. INTEG. EN AREAS CON POT. DE RIEGO                              | 3,025,843.79          | 0.00                 | 0.00                 | 3,025,843.79          | 0.00                         |
|                                         | CIPREDA-PROCESAMIENTO DE TOMATE 52-2008                                                    | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                         | FONDO PRIVAT.DIREC.DE LA NORMATIVIDAD DE LA PESCA Y ACUICULTURA                            | 0.00                  | 1,354,550.47         | 1,304,141.29         | -50,409.18            | 50,409.18                    |
|                                         | FIDEICOMISO FONAGRO                                                                        | 1,908,336.84          | 13,500,582.88        | 12,590,224.62        | 997,978.58            | 910,358.26                   |
|                                         | CIPREDA-CENTRO GENETICO ANIMAL 51-2008                                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                         | CIPREDA                                                                                    | 3,635,136.09          | 73,100.00            | 41,071.45            | 3,603,107.54          | 32,028.55                    |
|                                         | CIPREDA-ICTA PRODUCCION DE SEMILLAS 77-2008                                                | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                                                          | <b>174,580,645.21</b> | <b>16,665,021.14</b> | <b>16,942,598.41</b> | <b>174,858,222.48</b> | <b>-277,577.27</b>           |
| <b>BANCO PROMERICA,</b>                 | <b>CATIE CONAP</b>                                                                         | 1,024,213.25          | 0.00                 | 0.00                 | 1,024,213.25          | 0.00                         |
| <b>Total</b>                            | <b>BANCO PROMERICA,</b>                                                                    | <b>1,024,213.25</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>1,024,213.25</b>   | <b>0.00</b>                  |
| <b>AGROMERCANTIL DE GUATEMALA</b>       | <b>FIDEICOMISO FORMACION DE RECURSO HUMANO</b>                                             | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
| <b>Total</b>                            | <b>AGROMERCANTIL DE GUATEMALA</b>                                                          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> | <b>RIC FRAY BARTOLOME DE LAS CASAS /BID</b>                                                | 9,902.10              | 0.00                 | 0.00                 | 9,902.10              | 0.00                         |
|                                         | FIDEICOMISO PARA EL DESARROLLO RURAL GUATE INVIERTE                                        | 145,163,556.49        | 16,646,621.46        | 16,496,729.24        | 145,013,664.27        | 149,892.22                   |
|                                         | IICA-TRIFINIO-BCIE-1181                                                                    | -3,163,940.82         | 0.00                 | 0.00                 | -3,163,940.82         | 0.00                         |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>                                                    | <b>142,009,517.77</b> | <b>16,646,621.46</b> | <b>16,496,729.24</b> | <b>141,859,625.55</b> | <b>149,892.22</b>            |
| <b>GRAN TOTAL</b>                       |                                                                                            | <b>332,951,571.46</b> | <b>97,826,143.42</b> | <b>93,394,686.36</b> | <b>328,520,114.40</b> | <b>4,431,457.06</b>          |