

**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 : 02/04/2019  
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EJERCICIO: 2019

DEL 01/03/2019 AL 31/03/2019

| 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 TECNICO DE CAPACITACION Y PRODUCTIVIDAD          | 6,333,061.82          | 0.00                | 0.00                 | 6,333,061.82         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                                  | <b>6,333,061.82</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>6,333,061.82</b>  | <b>0.00</b>                  |
| <b>DE LOS TRABAJADORES</b>              |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD- INTECAP | 180,695.76            | 0.00                | 0.00                 | 180,695.76           | 0.00                         |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                                 | <b>180,695.76</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>180,695.76</b>    | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |  |                       |                     |                      |                      |                              |
|   | INTECAP SEDE CENTRAL                                       | 5,153,533.13          | 0.00                | 0.00                 | 5,153,533.13         | 0.00                         |
|   | INTECAP INGRESOS VARIOS                                    | 880,922.84            | 0.00                | 0.00                 | 880,922.84           | 0.00                         |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                                    | <b>6,034,455.97</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>6,034,455.97</b>  | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>       |  |                       |                     |                      |                      |                              |
|   | INTECAP  | 7,264,883.37          | 0.00                | 0.00                 | 7,264,883.37         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                          | <b>7,264,883.37</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>7,264,883.37</b>  | <b>0.00</b>                  |
| <b>BANCO DE AMERICA CENTRAL S.A.</b>    |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PROCTIVIDAD            | 1,209,096.94          | 0.00                | 0.00                 | 1,209,096.94         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE AMERICA CENTRAL S.A.</b>                       | <b>1,209,096.94</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,209,096.94</b>  | <b>0.00</b>                  |
| <b>AGROMERCANTIL DE GUATEMALA</b>       |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD          | 1,183,399.77          | 0.00                | 0.00                 | 1,183,399.77         | 0.00                         |
| <b>Total</b>                            | <b>AGROMERCANTIL DE GUATEMALA</b>                          | <b>1,183,399.77</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,183,399.77</b>  | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITAC                             | 2,543,903.40          | 7,360,518.86        | 8,760,949.26         | 3,799,751.94         | -1,400,430.40                |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>                    | <b>2,543,903.40</b>   | <b>7,360,518.86</b> | <b>8,760,949.26</b>  | <b>3,799,751.94</b>  | <b>-1,400,430.40</b>         |
| <b>GRAN TOTAL</b>                       |  | <b>24,749,497.03</b>  | <b>7,360,518.86</b> | <b>8,760,949.26</b>  | <b>26,005,345.57</b> | <b>-1,400,430.40</b>         |