

**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  
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EJERCICIO: 2020

DEL 01/05/2020 AL 31/05/2020

| 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          | 1,622,751.90          | 0.00                | 0.00                 | 1,622,751.90         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                                  | <b>1,622,751.90</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,622,751.90</b>  | <b>0.00</b>                  |
| <b>DE LOS TRABAJADORES</b>              |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD- INTECAP | 598,785.30            | 0.00                | 0.00                 | 598,785.30           | 0.00                         |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                                 | <b>598,785.30</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>598,785.30</b>    | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |  |                       |                     |                      |                      |                              |
|   | INTECAP SEDE CENTRAL                                       | 16,573,776.21         | 0.00                | 0.00                 | 16,573,776.21        | 0.00                         |
|   | INTECAP INGRESOS VARIOS                                    | 4,960,462.91          | 0.00                | 0.00                 | 4,960,462.91         | 0.00                         |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                                    | <b>21,534,239.12</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>21,534,239.12</b> | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>       |  |                       |                     |                      |                      |                              |
|   | INTECAP  | 3,950,419.42          | 0.00                | 0.00                 | 3,950,419.42         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                          | <b>3,950,419.42</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>3,950,419.42</b>  | <b>0.00</b>                  |
| <b>BANCO DE AMERICA CENTRAL S.A.</b>    |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PROCTIVIDAD            | 1,919,118.67          | 0.00                | 0.00                 | 1,919,118.67         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE AMERICA CENTRAL S.A.</b>                       | <b>1,919,118.67</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,919,118.67</b>  | <b>0.00</b>                  |
| <b>AGROMERCANTIL DE GUATEMALA</b>       |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD          | 557,829.55            | 0.00                | 0.00                 | 557,829.55           | 0.00                         |
| <b>Total</b>                            | <b>AGROMERCANTIL DE GUATEMALA</b>                          | <b>557,829.55</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>557,829.55</b>    | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITAC                             | 3,259,805.86          | 6,200,642.65        | 8,201,189.31         | 4,272,870.15         | -2,000,546.66                |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>                    | <b>3,259,805.86</b>   | <b>6,200,642.65</b> | <b>8,201,189.31</b>  | <b>4,272,870.15</b>  | <b>-2,000,546.66</b>         |
| <b>GRAN TOTAL</b>                       |  | <b>33,442,949.82</b>  | <b>6,200,642.65</b> | <b>8,201,189.31</b>  | <b>34,456,014.11</b> | <b>-2,000,546.66</b>         |