

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 2
 FECHA : 5/05/2022
 HORA : 9:51.38
 REPORTE: R00815950.rpt

EJERCICIO: 2022

DEL 01/04/2022 AL 30/04/2022

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|--|---|-----------------------|---------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD | 114,207.39 | 0.00 | 0.00 | 114,207.39 | 0.00 |
| Total | BANCO DE GUATEMALA | 114,207.39 | 0.00 | 0.00 | 114,207.39 | 0.00 |
| DE LOS TRABAJADORES | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD- INTECAP | 1,448,365.73 | 0.00 | 0.00 | 1,448,365.73 | 0.00 |
| Total | DE LOS TRABAJADORES | 1,448,365.73 | 0.00 | 0.00 | 1,448,365.73 | 0.00 |
| INDUSTRIAL, S.A. | | | | | | |
| | INTECAP SEDE CENTRAL | 5,509,003.54 | 0.00 | 0.00 | 5,509,003.54 | 0.00 |
| | INTECAP INGRESOS VARIOS | 2,969,803.27 | 0.00 | 0.00 | 2,969,803.27 | 0.00 |
| Total | INDUSTRIAL, S.A. | 8,478,806.81 | 0.00 | 0.00 | 8,478,806.81 | 0.00 |
| BANCO DE DESARROLLO RURAL. | | | | | | |
| | INTECAP | 2,252,482.43 | 0.00 | 0.00 | 2,252,482.43 | 0.00 |
| Total | BANCO DE DESARROLLO RURAL. | 2,252,482.43 | 0.00 | 0.00 | 2,252,482.43 | 0.00 |
| INTERNACIONAL, S.A. | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD | 83,562.07 | 0.00 | 0.00 | 83,562.07 | 0.00 |
| Total | INTERNACIONAL, S.A. | 83,562.07 | 0.00 | 0.00 | 83,562.07 | 0.00 |
| BANCO FICOHSA GUATEMALA, SOCIEDAD ANONIMA | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD - INTECAP | 555,693.89 | 0.00 | 0.00 | 555,693.89 | 0.00 |
| Total | BANCO FICOHSA GUATEMALA, SOCIEDAD ANO] | 555,693.89 | 0.00 | 0.00 | 555,693.89 | 0.00 |
| BANCO PROMERICA | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD - INTECAP | 1,731,120.36 | 0.00 | 0.00 | 1,731,120.36 | 0.00 |
| Total | BANCO PROMERICA | 1,731,120.36 | 0.00 | 0.00 | 1,731,120.36 | 0.00 |
| BANCO DE AMERICA CENTRAL S.A. | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PROCTIVIDAD | 887,094.64 | 0.00 | 0.00 | 887,094.64 | 0.00 |
| Total | BANCO DE AMERICA CENTRAL S.A. | 887,094.64 | 0.00 | 0.00 | 887,094.64 | 0.00 |
| AGROMERCANTIL DE GUATEMALA | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD | 6,062.14 | 0.00 | 0.00 | 6,062.14 | 0.00 |

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 : 2 DE 2
 FECHA : 5/05/2022
 HORA : 9:51.38
 REPORTE: R00815950.rpt

EJERCICIO: 2022

DEL 01/04/2022 AL 30/04/2022

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|---|-----------------------|---------------------|----------------------|--------------------|------------------------------|
| | Total AGROMERCANTIL DE GUATEMALA | 6,062.14 | 0.00 | 0.00 | 6,062.14 | 0.00 |
| BANCO G & T CONTINENTAL S.A. | INSTITUTO TECNICO DE CAPACITAC | 1,378,986.83 | 7,547,088.13 | 7,646,629.75 | 1,807,595.61 | -99,541.62 |
| | Total BANCO G & T CONTINENTAL S.A. | 1,378,986.83 | 7,547,088.13 | 7,646,629.75 | 1,807,595.61 | -99,541.62 |
| | GRAN TOTAL | 16,936,382.29 | 7,547,088.13 | 7,646,629.75 | 17,364,991.07 | -99,541.62 |