

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

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 FECHA : 6/03/2025
 HORA : 8:11.02
 REPORTE: R00815950.rpt

EJERCICIO: 2025

DEL 01/02/2025 AL 28/02/2025

| 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 | 468,982.62 | 0.00 | 0.00 | 468,982.62 | 0.00 |
| Total | BANCO DE GUATEMALA | 468,982.62 | 0.00 | 0.00 | 468,982.62 | 0.00 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD | 4,142,640.67 | 0.00 | 0.00 | 4,142,640.67 | 0.00 |
| Total | CREDITO HIPOTECARIO NACIONAL | 4,142,640.67 | 0.00 | 0.00 | 4,142,640.67 | 0.00 |
| DE LOS TRABAJADORES | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD- INTECAP | 4,392,503.13 | 0.00 | 0.00 | 4,392,503.13 | 0.00 |
| Total | DE LOS TRABAJADORES | 4,392,503.13 | 0.00 | 0.00 | 4,392,503.13 | 0.00 |
| INDUSTRIAL, S.A. | | | | | | |
| | INTECAP SEDE CENTRAL | 12,274,644.61 | 0.00 | 0.00 | 12,274,644.61 | 0.00 |
| | INTECAP INGRESOS VARIOS | 3,012,019.94 | 0.00 | 0.00 | 3,012,019.94 | 0.00 |
| Total | INDUSTRIAL, S.A. | 15,286,664.55 | 0.00 | 0.00 | 15,286,664.55 | 0.00 |
| BANCO DE DESARROLLO RURAL. | | | | | | |
| | INTECAP | 2,294,297.21 | 0.00 | 0.00 | 2,294,297.21 | 0.00 |
| Total | BANCO DE DESARROLLO RURAL. | 2,294,297.21 | 0.00 | 0.00 | 2,294,297.21 | 0.00 |
| INTERNACIONAL, S.A. | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD | 6,024.53 | 0.00 | 0.00 | 6,024.53 | 0.00 |
| Total | INTERNACIONAL, S.A. | 6,024.53 | 0.00 | 0.00 | 6,024.53 | 0.00 |
| BANCO PROMERICA | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD - INTECAP | 5,529,350.52 | 0.00 | 0.00 | 5,529,350.52 | 0.00 |
| Total | BANCO PROMERICA | 5,529,350.52 | 0.00 | 0.00 | 5,529,350.52 | 0.00 |
| BANCO DE AMERICA CENTRAL S.A. | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PROCTIVIDAD | 599,300.00 | 0.00 | 0.00 | 599,300.00 | 0.00 |
| Total | BANCO DE AMERICA CENTRAL S.A. | 599,300.00 | 0.00 | 0.00 | 599,300.00 | 0.00 |
| AGROMERCANTIL DE GUATEMALA | | | | | | |
| | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD | 585,743.15 | 0.00 | 0.00 | 585,743.15 | 0.00 |

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| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|---|-----------------------|---------------------|----------------------|--------------------|------------------------------|
| | Total AGROMERCANTIL DE GUATEMALA | 585,743.15 | 0.00 | 0.00 | 585,743.15 | 0.00 |
| BANCO G & T CONTINENTAL S.A. | INSTITUTO TECNICO DE CAPACITAC | 1,144,842.96 | 17,098,992.40 | 16,521,850.45 | -489,231.34 | 577,141.95 |
| | Total BANCO G & T CONTINENTAL S.A. | 1,144,842.96 | 17,098,992.40 | 16,521,850.45 | -489,231.34 | 577,141.95 |
| | GRAN TOTAL | 34,450,349.34 | 17,098,992.40 | 16,521,850.45 | 32,816,275.04 | 577,141.95 |