

**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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EJERCICIO: 2018

DEL 01/10/2018 AL 31/10/2018

| 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          | 46,309.02             | 0.00                | 0.00                 | 46,309.02            | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                                  | <b>46,309.02</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>46,309.02</b>     | <b>0.00</b>                  |
| <b>DE LOS TRABAJADORES</b>              |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD- INTECAP | 517,717.35            | 0.00                | 0.00                 | 517,717.35           | 0.00                         |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                                 | <b>517,717.35</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>517,717.35</b>    | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |  |                       |                     |                      |                      |                              |
|   | INTECAP SEDE CENTRAL                                       | 5,956,664.80          | 0.00                | 0.00                 | 5,956,664.80         | 0.00                         |
|   | INTECAP INGRESOS VARIOS                                    | 2,262,391.54          | 0.00                | 0.00                 | 2,262,391.54         | 0.00                         |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                                    | <b>8,219,056.34</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>8,219,056.34</b>  | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>       |  |                       |                     |                      |                      |                              |
|   | INTECAP  | 14,261,251.51         | 0.00                | 0.00                 | 14,261,251.51        | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                          | <b>14,261,251.51</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>14,261,251.51</b> | <b>0.00</b>                  |
| <b>BANCO DE AMERICA CENTRAL S.A.</b>    |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PROCTIVIDAD            | 1,155,297.88          | 0.00                | 0.00                 | 1,155,297.88         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE AMERICA CENTRAL S.A.</b>                       | <b>1,155,297.88</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,155,297.88</b>  | <b>0.00</b>                  |
| <b>AGROMERCANTIL DE GUATEMALA</b>       |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD          | 523,146.01            | 0.00                | 0.00                 | 523,146.01           | 0.00                         |
| <b>Total</b>                            | <b>AGROMERCANTIL DE GUATEMALA</b>                          | <b>523,146.01</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>523,146.01</b>    | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |  |                       |                     |                      |                      |                              |
|   | INSTITUTO TECNICO DE CAPACITAC                             | 1,696,862.76          | 9,115,840.19        | 7,211,546.92         | 1,673,047.19         | 1,904,293.27                 |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>                    | <b>1,696,862.76</b>   | <b>9,115,840.19</b> | <b>7,211,546.92</b>  | <b>1,673,047.19</b>  | <b>1,904,293.27</b>          |
| <b>GRAN TOTAL</b>                       |  | <b>26,419,640.87</b>  | <b>9,115,840.19</b> | <b>7,211,546.92</b>  | <b>26,395,825.30</b> | <b>1,904,293.27</b>          |