

Sistema de Contabilidad Integrada Gubernamental
 Información de Oficio
Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9
Depositos constituidos con fondos públicos
 Expresado en Quetzales

EJERCICIO: 2024

DEL 01/07/2024 AL 31/07/2024

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|-------------------------------------|---|------------------------------|---------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | SECRETARIA NACIONAL DE ADMINISTRACION DE BIENES EN EXTINCION DE DOMINIO | GT33BAGU01010000000001130699 | 0.00 | 42,220.10 | 42,220.10 | 0.00 |
| Total | BANCO DE GUATEMALA | | 0.00 | 42,220.10 | 42,220.10 | 0.00 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | ARRENDAMIENTOS DE BIENES INMUEBLES EXTINGUIDOS | GT02CHNA01010000020990799608 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ARRENDAMIENTOS DE BIENES INMUEBLES INCAUTADOS | GT10CHNA01010000020990794614 | 814,307.00 | 0.00 | 814,307.00 | 0.00 |
| | SENABED | GT10CHNA01010000020990805187 | 604.87 | 0.00 | 604.87 | 0.00 |
| | -FONDOS DE CAPITAL DE DINEROS INCAUTADOS- | GT17CHNA01010000020990802927 | 12,045.16 | 0.00 | 12,045.16 | 0.00 |
| | FONDO DE CAPITAL Y RENDIMIENTO DE DINEROS INCAUTADOS DOLARES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | SENABED | GT32CHNA01010000020990805179 | 323,748.40 | 0.00 | 323,748.40 | 0.00 |
| | SUBASTA PUBLICA, VTA.ANTICIPADA, VTA.DIRECTA DE BIENES INCAU | GT34CHNA01010000020990800681 | 0.00 | 0.00 | 0.00 | 0.00 |
| | RENDIMIENTO DE DINEROS INCAUTADOS | GT35CHNA01010000020990794843 | 1,819.12 | 0.00 | 1,819.12 | 0.00 |
| | FONDOS DE CAPITAL Y RENDIMIENTO DE DINEROS EXTINGUIDOS | GT40CHNA01010000020990812116 | 1.39 | 0.00 | 1.39 | 0.00 |
| | SUBASTA PUBLICA, VENTA DIRECTA DE BIENES EXTINGUIDOS | GT56CHNA01010000020990800673 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SENABED | GT60CHNA01010000020990805160 | 536,279.11 | 0.00 | 536,279.11 | 0.00 |
| | SENABED | GT85CHNA01010000020990805195 | 1,747.65 | 0.00 | 1,747.65 | 0.00 |
| Total | CREDITO HIPOTECARIO NACIONAL | | 1,690,552.70 | 0.00 | 1,690,552.70 | 0.00 |
| BANCO DE DESARROLLO RURAL. | | | | | | |
| | FONDOS DE CAPITAL DE DINERO INCAUTADO DOLARES | GT08BRRL02010000006445019811 | 2,991.85 | 0.00 | 2,991.85 | 0.00 |
| | RENDIMIENTO DE DINERO INCAUTADO DOLARES | GT18BRRL02010000006445019825 | 4.24 | 0.00 | 4.24 | 0.00 |
| | INGRESOS PROPIOS SENABED | GT27BRRL01010003044510207839 | 50,000.73 | 0.00 | 50,000.73 | 0.00 |
| | RENDIMIENTOS DE DINEROS INCAUTADOS | GT51BRRL01010000003099310646 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDOS EXTINGUIDOS - SENABED - | | 7,166,784.73 | 1,046,398.85 | 4,452,537.65 | -2,540,814.04 |
| | FONDOS DE DINEROS INCAUTADOS QUETZALES | GT54BRRL01010000003445950762 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDOS DE DINEROS EXTINGUIDOS DOLARES | GT62BRRL02010000006445023786 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDOS DE DINEROS EXTINGUIDOS QUETZALES | GT64BRRL01010000003445950776 | 0.00 | 0.00 | 0.00 | 0.00 |
| | APORTE INSTITUCIONAL - SENABED | GT73BRRL01010000003445269286 | 277,163.22 | 2,895,235.53 | 1,903,493.19 | -685,523.92 |
| Total | BANCO DE DESARROLLO RURAL. | | 7,496,944.77 | 3,941,634.38 | 6,409,027.66 | -3,226,337.96 |
| GRAN TOTAL | | | 9,187,497.47 | 3,983,854.48 | 8,099,580.36 | -3,226,337.96 |


Msc. Braulio Daniel Gambarro de León
 JEFE DE LA SECCIÓN DE TESORERÍA
 SECRETARÍA NACIONAL DE ADMINISTRACIÓN
 DE BIENES EN EXTINCION DE DOMINIO

