

**Sistema de Contabilidad Integrada Gubernamental**  
Informacion de Oficio  
**Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9**  
**Cuentas de Tesorería Nacional en el Banco de Guatemala y Bancos del Sistema**  
Expresado en Quetzales

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EJERCICIO: 2018

DEL 01/02/2018 AL 28/02/2018

| 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 DESARROLLO RURAL.</b>       |                                               |                       |                     |                      |                      |                              |
|                                         | Fondo Común RIC                               | 8,846,481.93          | 3,926,455.83        | 9,102,948.51         | 14,022,974.61        | -5,176,492.68                |
|                                         | FONDO CATASTRAL PRIVATIVO RIC                 | 9,401,815.23          | 1,500.00            | 1,344,183.14         | 10,744,498.37        | -1,342,683.14                |
|                                         | <b>Total BANCO DE DESARROLLO RURAL.</b>       | <b>18,248,297.16</b>  | <b>3,927,955.83</b> | <b>10,447,131.65</b> | <b>24,767,472.98</b> | <b>-6,519,175.82</b>         |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |                                               |                       |                     |                      |                      |                              |
|                                         | RIC PAT II / BIRF LIQUIDACION                 | 2,139,058.14          | 0.00                | 0.00                 | 2,139,058.14         | 0.00                         |
|                                         | RIC-AREAS PROTEGIDAS /BID                     | 80,931.34             | 0.00                | 0.00                 | 80,931.34            | 0.00                         |
|                                         | RIC/Fondo Común                               | 36,997,106.97         | 0.00                | 0.00                 | 36,997,106.97        | 0.00                         |
|                                         | <b>Total BANCO G &amp; T CONTINENTAL S.A.</b> | <b>39,217,096.45</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>39,217,096.45</b> | <b>0.00</b>                  |
| <b>GRAN TOTAL</b>                       |                                               | <b>57,465,393.61</b>  | <b>3,927,955.83</b> | <b>10,447,131.65</b> | <b>63,984,569.43</b> | <b>-6,519,175.82</b>         |