

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
 Entidad = 11130012

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 REPORTE: R00815950.rpt

EJERCICIO: 2014

DEL 01/01/2014 AL 11/07/2014

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---------------------------|---|-----------------------|---------------------|----------------------|--------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | ADQUISICION DE SEMILLAS MEJORADAS | -525,530.36 | 0.00 | 0.00 | -525,530.36 | 0.00 |
| | ALMUERZO ESCOLARES | 5,652,787.86 | 0.00 | 0.00 | 5,652,787.86 | 0.00 |
| | DESARROLLO DEL RECURSO HUMANO Y CAPITAL SOCIAL | 8,804,985.37 | 0.00 | 0.00 | 8,804,985.37 | 0.00 |
| | EDUCACION AGRICOLA | -16,960,790.36 | 0.00 | 0.00 | -16,960,790.36 | 0.00 |
| | FONAGRO FONDOS DE COPARTICIPACION | -13,639,908.39 | 0.00 | 0.00 | -13,639,908.39 | 0.00 |
| | FONDO DE TIERRAS | 31,719,769.06 | 0.00 | 0.00 | 31,719,769.06 | 0.00 |
| | FONDO DE TIERRAS CUENTA UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDO DE TIERRAS - BIRF-4432/GU | 431,748.39 | 0.00 | 0.00 | 431,748.39 | 0.00 |
| | FDO. ROTAT.ESPEC. DE PRIVAT. MRIO AGRIC, G Y A. | 0.00 | 650,066.00 | 1,000,066.00 | 350,000.00 | -350,000.00 |
| | DISPONIBILIDAD FIDEICOMISO DECOPAZ | 51,587,159.32 | 0.00 | 0.00 | 51,587,159.32 | 0.00 |
| | FIDEICOMISO APOYO FINANCIERO P/ L PRODUCTORES DEL SECTOR CAF | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 |
| | ICTA APORTES DE GOBIERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | COMISION MIX.MEXICO GUATE, PREV, CONTROL Y ERRAD.MOSCA.MED. | 0.00 | 920,110.00 | 1,228,406.00 | 308,296.00 | -308,296.00 |
| | FDO.ROT.INSTITUCIONAL SECC.CONT.PRESUP./M.A.G.A | 0.00 | 2,919,719.77 | 3,444,749.99 | 525,030.22 | -525,030.22 |
| | IMPUESTO DEL BANANO | -442,292.49 | 0.00 | 0.00 | -442,292.49 | 0.00 |
| | IMPUESTO A LA DISTRIBUCION DE FUEL OIL BUNKER C. | -81,811.32 | 0.00 | 0.00 | -81,811.32 | 0.00 |
| | PROGRAMA MUNDIAL DE ALIMENTOS | -4,957,440.84 | 0.00 | 0.00 | -4,957,440.84 | 0.00 |
| | RECONVERSION PRO. AGROPECUARIA-PARPA | -1,330,095.62 | 0.00 | 0.00 | -1,330,095.62 | 0.00 |
| | PROGRAMA VASO DE LECHE | -50,774,868.74 | 0.00 | 0.00 | -50,774,868.74 | 0.00 |
| | [BID-1153/OC-GU] PROG APOYO A LA RECONVERSION PRODUCTIVA AGROALIMENTARIA | 1,247,217.01 | 0.00 | 0.00 | 1,247,217.01 | 0.00 |
| | [OFID-1182-P] PROGRAMA NACIONAL DE DESARROLLO RURAL: REGIONES CENTRAL, NORORIENTE Y SURORIENTE | 6,426,246.99 | 0.00 | 0.00 | 6,426,246.99 | 0.00 |
| | [FIDA 651-GT] PROGRAMA NACIONAL DE DESARROLLO RURAL EN LAS REGIONES: CENTRAL, NORORIENTE Y SURORIENTE | 9,511,592.81 | 0.00 | 0.00 | 9,511,592.81 | 0.00 |
| | [OFID-1078-P] PROGRAMA NACIONAL DE DESARROLLO RURAL, PRIMERA FASE: LA REGION DE OCCIDENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [FIDA 770-GT] PROGRAMA DE DESARROLLO RURAL SUSTENTABLE PARA LA REGION DEL NORTE - PRODENORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [OPEP-1414P] PROGRAMA DE DESARROLLO RURAL SUSTENTABLE PARA LA REGION DEL NORTE -PRODENORTE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [JAP 2KR FASE IX] AUMENTO DE LA PRODUCCIÓN DE ALIMENTOS | 1,169,477.25 | 0.00 | 0.00 | 1,169,477.25 | 0.00 |
| | [EUA-MAGA] PROGRAMA DE ALIMENTOS PARA EL PROGRESO | 201,778.21 | 0.00 | 0.00 | 201,778.21 | 0.00 |

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|-------|---|-----------------------|-----------------------|-----------------------|----------------------|------------------------------|
| | [GOB.ITALIA] DONACION TRIGO EN ESPECIE | 367,032.43 | 0.00 | 0.00 | 367,032.43 | 0.00 |
| | [GOB.ITALIA] DONACION ARROZ EN EPECIE | 368,479.58 | 0.00 | 0.00 | 368,479.58 | 0.00 |
| | [AECI-RECO] DIVERSIFICACIÓN Y MEJORA DE ING DE LOS PESCADORES ARTE. Y REC. DE CONCHAS DEL HUMEDAL MANCHON-GUAMU. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [520-2006/180-00] PROGRAMA DE ALIMENTOS PARA EL PROGRESO | 3,280,022.62 | 0.00 | 0.00 | 3,280,022.62 | 0.00 |
| | [CCC520-2005/200] PROGRAMA DE ALIMENTOS PARA EL PROGRESO | 749,895.79 | 0.00 | 0.00 | 749,895.79 | 0.00 |
| | [JAPON 2KR-FASE X] PROGRAMA DE AUMENTO DE LA PRODUCCION DE ALIMENTOS | 126,232.11 | 0.00 | 0.00 | 126,232.11 | 0.00 |
| | [GOB-HOLANDA-INAB] FORTALECIM PROG INCENTIVOS FORESTALES PEQUEÑOS PROPIETARIOS DE BOSQUES MODELO DE MANEJO FORESTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [JAP 2KR-FASE VI] AUMENTO DE LA PRODUCCION DE ALIMENTOS | 20,810.55 | 0.00 | 0.00 | 20,810.55 | 0.00 |
| | [JAP 2KR FA EMER] AUMENTO DE LA PRODUCCION DE ALIMENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [JAP2KR-FASE VII] AUMENTO DE LA PRODUCCION DE ALIMENTOS | 2,391,672.79 | 0.00 | 0.00 | 2,391,672.79 | 0.00 |
| | [JAP2KRFASE VIII] AUMENTO DE LA PRODUCCION DE ALIMENTOS | 1,223,471.58 | 0.00 | 0.00 | 1,223,471.58 | 0.00 |
| | [2KR-FASE XI] ASISTENCIA PARA EL AUMENTO DE LA PRODUCCION DE ALIMENTOS | 1,030,084.22 | 0.00 | 0.00 | 1,030,084.22 | 0.00 |
| | [BCIE/MAGA-AGATH] APOYO MITIGACION DAÑOS OCASIONADOS POR TORMENTA AGATHA | 16.90 | 0.00 | 0.00 | 16.90 | 0.00 |
| | [HOLAN-AGUA] FONDO SECTORIAL PARA EL AMBIENTE Y AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [FIDA 1070-GT] PROGRAMA DE DESARROLLO RURAL SUSTENTABLE PARA LA REGION NORTE -PRODENORTE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [DVE/CONRED-AGAT] DONACIONES VARIAS, PASO DE LA TORMENTA TROPICAL AGATHA | 784,137.00 | 0.00 | 0.00 | 784,137.00 | 0.00 |
| | [CHINA-TAIWAN-MAGA] INDUSTRIALIZACION DEL BAMBU EN GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total BANCO DE GUATEMALA | 56,381,879.72 | 4,489,895.77 | 5,673,221.99 | 57,565,205.94 | -1,183,326.22 |
| | CREDITO HIPOTECARIO NACIONAL | | | | | |
| | MAGA TESORERIA FONDO ROTATIVO | 214.90 | 0.00 | 0.00 | 214.90 | 0.00 |
| | FIDEICOMISO FONACON-MINFIN | 496,074.88 | 2,551,538.80 | 3,052,742.33 | 997,278.41 | -501,203.53 |
| | FIDELFONDO NACIONAL DE DESARROLLO FONADES | 13,854,958.60 | 149,265,512.40 | 184,517,232.00 | 49,106,678.20 | -35,251,719.60 |
| | Total CREDITO HIPOTECARIO NACIONAL | 14,351,248.38 | 151,817,051.20 | 187,569,974.33 | 50,104,171.51 | -35,752,923.13 |
| | INDUSTRIAL, S.A. | | | | | |
| | PROGRAMA MUNDIAL DE ALIMENTOS NACIONES U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total INDUSTRIAL, S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BANCO DE DESARROLLO RURAL. | | | | | | |
| | CIPREDA-UCAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-AGER 13-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-FIDA CONTRAPARTIDA-78-2006 | 8,419.33 | 0.00 | 0.00 | 8,419.33 | 0.00 |
| | CIPREDA-TRIGO Y HARINA DE SOYA | 18,937,763.29 | 0.00 | 0.00 | 18,937,763.29 | 0.00 |
| | CIPREDA-PRESTAMO BID-1153/OC-GU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INAB FORT PROG INCENTIVOS PEQUEÑOS PROP BOSQUES MOD MANEJO FORES | 2,706,951.48 | 0.00 | 0.00 | 2,706,951.48 | 0.00 |
| | CATIE PLANTA PROCESADORA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA PROCHORTI BCIE (FONDO ROTATIVO INTERNO) 1307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAGA / DIVERSIFICACION Y MEJORA DE INGRESOS DE LOS PESCADORES | 921,420.63 | 0.00 | 0.00 | 921,420.63 | 0.00 |
| | APOYO P.P.G.G. DEPRESION TROPICAL 16 | 4,457,776.42 | 0.00 | 0.00 | 4,457,776.42 | 0.00 |
| | CIPRESA ZONA DAÑADAS POR LLUVIA 2KR | 917,506.61 | 0.00 | 0.00 | 917,506.61 | 0.00 |
| | CATIE - APESA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA DONACION TRIGO Y MAIZ | 5,175,306.96 | 0.00 | 0.00 | 5,175,306.96 | 0.00 |
| | PROYECTO DE DESARROLLO RURAL DE LA SIERRA DE LOS CUCHUMATANES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA - DONACION TRIGO | 4,047,832.71 | 0.00 | 0.00 | 4,047,832.71 | 0.00 |
| | PROGRAMA DE AYUDA PARA EL PEQUEÑO AGRICULTOR OPEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CENTRO DE COOP.INTERNAC.P/PREINVERSION AGRICOLA | -2,505.00 | 0.00 | 0.00 | -2,505.00 | 0.00 |
| | CIPREDA-APOYO ECONOMICO A LA POBLACION RURAL VULNERABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROY DE DESARROLLO RURAL SOSTENIBLE EN ZONAS DE FRAG ECON | 24,877,086.03 | 0.00 | 0.00 | 24,877,086.03 | 0.00 |
| | PROGRAMA INTEGRADO DE COOPERATIVAS PESQUERAS DEL PACIFICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAGA / UNIPESCA / AECI | 249,100.54 | 0.00 | 0.00 | 249,100.54 | 0.00 |
| | FUNDACION AGIL/FONAGRO CONVENIO (070-2010) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAGA - UNIPESCA / PROY | 57,041.11 | 0.00 | 0.00 | 57,041.11 | 0.00 |
| | CIPREDA-FORTALECIMIENTO INSTITUCIONAL PIPPA/62-2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA - FIDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACION DE COOPERATIVAS AGRICOLAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FIDEICOMISO CREDITO RURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-DESARROLLO RURAL 34-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-ASISTENCIA TECNICA RECONVERSION PROD. 19-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------|--|-----------------------|---------------------|----------------------|--------------------|------------------------------|
| | CIPREDA-UNIPESCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAGA 2KR JAPON FASE IX | 4,440,785.92 | 0.00 | 0.00 | 4,440,785.92 | 0.00 |
| | CIPREDA - OBTENCION DE IMAGENES DIGITALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-AECI/APOYO A LA PESCA ARTESANAL | 902,677.66 | 0.00 | 0.00 | 902,677.66 | 0.00 |
| | MAGA 2KR JAPON FASE VII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-APOYO SEGURIDAD ALIMENTARIA NUTRICIONAL 2-2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-ADEATAC CONVENIO 87-2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDO ROTATIVO PDS-973/OG-GU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA - FORTALECIMIENTO UPCEF-55-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PLAMAR 21-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACIONN DE COOPERATIVAS DE CAFE DE GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA - UDRIT 14-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA - UESEPRE 56-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CREDITO RURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAGA 2KR JAPON FASE X | 1,325,161.17 | 0.00 | 0.00 | 1,325,161.17 | 0.00 |
| | CIPREDA-DONACION MAIZ AMARILLO 662-2006 | -48,770.70 | 0.00 | 0.00 | -48,770.70 | 0.00 |
| | MAGA 2KR JAPON FASE VIII | 858,656.77 | 0.00 | 0.00 | 858,656.77 | 0.00 |
| | MAGA 2KR JAPON FASE VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PARPA-APORTE LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-FUNCIONAMIENTO UEEDICH CONVENIO 03-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROGRAMA DE DESARROLLO ECONOMICO LOCAL P DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-JARDINES CLONALES DE FRUTALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PIPAA CONVENIO 81-2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-UPIE CONVENIO 93-2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-APOYO A LA CONST -UNR- CONVENIO 109-2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CENTRO DE COOPERACION INTERNACIONAL PARA LA PREINVERSION AGRICOLA -CIPREDA- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-UPGGR 15-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ALIMENTOS PARA EL PROGRESO MAGA 2004 | 427,386.29 | 0.00 | 0.00 | 427,386.29 | 0.00 |
| | MAGA 2KR JAPON FASE XI | 64,003.83 | 0.00 | 0.00 | 64,003.83 | 0.00 |
| | CIPREDA GRANOS BASICOS 031-2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | IICA-INSUMOS 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA UDRIT 20-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA PROFRUTA FRUTICULTURA | 291,891.46 | 0.00 | 0.00 | 291,891.46 | 0.00 |
| | ADMINISTRACION DE CARTERAS | 3,572,465.92 | 0.00 | 0.00 | 3,572,465.92 | 0.00 |
| | CIPREDA PLAN DE ACCION PARA ATENCION A CAMPESINOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PROFRUTA 9-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FDO.ROT.PROG.NAC.DES.RURAL.REGS.CTRAL/NOR/SUR.PTMO.651-GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-FONDOS PRIVATIVOS U.N.R. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA PROGRAMA EMERGENTE FASE III 21-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CTPT-PROGRAMA BID LEMPA/PRESTAMO 1331/OC-GU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA PIPAA 23-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CREDITO DE DESARROLLO PRODUCTIVO (DICOR II) | 6,180,448.12 | 0.00 | 0.00 | 6,180,448.12 | 0.00 |
| | DONACION BIRF-TF 055126 | 33,638.32 | 0.00 | 0.00 | 33,638.32 | 0.00 |
| | FDO DE DESARROLLO DE LA MICROEMPRESA Y PEQ EMPRESA | 2,435,000.00 | 0.00 | 0.00 | 2,435,000.00 | 0.00 |
| | CIPREDA-PROYECTO e-MAGA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PROFRUTA FORTALECIMIENTO AGROINDUSTRIAL | 5,410,062.87 | 0.00 | 0.00 | 5,410,062.87 | 0.00 |
| | CAMPANA NACIONAL CONTRA LA ROYA DEL CAFETO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PROFRUTA FRUTICULTURA FASE II CONVENIO 75-2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAGA.DES.RURAL.C/ENFASIS.SEG.ALIM-RED.DESNUT.INFANTIL/AACID | 0.00 | 3,993,587.07 | 5,042,293.36 | 1,048,706.29 | -1,048,706.29 |
| | CIPREDA-READECUACION MODULO DIAG. L.N.S. 17-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-DESARROLLO DE EXTENSIONISMO AGRICOLA 19-2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDO NACIONAL PARA LA REACTIVACION Y MODERNIZACION DE LA ACTIVIDAD AGROPECUARIA -FONAGRO- | 76,728,997.84 | 0.00 | 0.00 | 76,728,997.84 | 0.00 |
| | CIPREDA-PECAS 49-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CIPREDA-PARPA-BID-1153/OC-GU FOND-ROT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PRESTAMOS BILATERALES MAGA,NO. PRESTAMO FIDA 614 GT. | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 0.00 |
| | FIDEDICOMISO PROG. DE DESA. INTEG. EN AREAS CON POT. DE RIEGO | 3,025,843.79 | 0.00 | 0.00 | 3,025,843.79 | 0.00 |
| | CIPREDA-PROCESAMIENTO DE TOMATE 52-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FONDO PRIVAT.DIREC.DE LA NORMATIVIDAD DE LA PESCA Y ACUICULTURA | 0.00 | 1,818,056.45 | 1,590,490.53 | -227,565.92 | 227,565.92 |
| | FIDEICOMISO FONAGRO | 4,114,413.78 | 16,000,000.00 | 16,000,000.00 | 4,114,413.78 | 0.00 |
| | CIPREDA-CENTRO GENETICO ANIMAL 51-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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DEL 01/01/2014 AL 11/07/2014

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| | CIPREDA | 3,698,428.59 | 63,292.50 | 45,550.37 | 3,680,686.46 | 17,742.13 |
| | CIPREDA-ICTA PRODUCCION DE SEMILLAS 77-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total BANCO DE DESARROLLO RURAL. | 175,824,591.74 | 21,874,936.02 | 22,678,334.26 | 176,627,989.98 | -803,398.24 |
| BANCO PROMERICA, | | | | | | |
| | CATIE CONAP | 1,024,213.25 | 0.00 | 0.00 | 1,024,213.25 | 0.00 |
| | Total BANCO PROMERICA, | 1,024,213.25 | 0.00 | 0.00 | 1,024,213.25 | 0.00 |
| AGROMERCANTIL DE GUATEMALA | | | | | | |
| | FIDEICOMISO FORMACION DE RECURSO HUMANO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total AGROMERCANTIL DE GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | RIC FRAY BARTOLOME DE LAS CASAS /BID | 9,902.10 | 0.00 | 0.00 | 9,902.10 | 0.00 |
| | FIDEICOMISO PARA EL DESARROLLO RURAL GUATE INVIERTE | 145,163,556.49 | 6,093,201.56 | 6,423,915.85 | 145,494,270.78 | -330,714.29 |
| | IICA-TRIFINIO-BCIE-1181 | -3,163,940.82 | 0.00 | 0.00 | -3,163,940.82 | 0.00 |
| | Total BANCO G & T CONTINENTAL S.A. | 142,009,517.77 | 6,093,201.56 | 6,423,915.85 | 142,340,232.06 | -330,714.29 |
| GRAN TOTAL | | 389,591,450.86 | 184,275,084.55 | 222,345,446.43 | 427,661,812.74 | -38,070,361.88 |