

**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

PAGINA : 1 DE 1  
 FECHA : 8/12/2023  
 HORA : 10:26.49  
 REPORTE: R00815950.rpt

EJERCICIO: 2023

DEL 01/11/2023 AL 30/11/2023

| 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 GUATEMALTECO DE MIGRACIÓN -IGM-                | 631,087,229.01        | 0.00                 | 21,302,047.81        | 710,475,373.33        | -21,302,047.81               |
| <b>Total</b>                        | <b>BANCO DE GUATEMALA</b>                                | <b>631,087,229.01</b> | <b>0.00</b>          | <b>21,302,047.81</b> | <b>710,475,373.33</b> | <b>-21,302,047.81</b>        |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |  |                       |                      |                      |                       |                              |
|                                     | REMUNERACIONES Y SERVICIOS IGM PERSONALES                | 951,429.81            | 2,000.00             | 0.00                 | 406,813.08            | 2,000.00                     |
|                                     | RECAUDO IGM  | 1.00                  | 334,225.00           | 336,525.00           | -29,626.00            | -2,300.00                    |
| <b>Total</b>                        | <b>CREDITO HIPOTECARIO NACIONAL</b>                      | <b>951,430.81</b>     | <b>336,225.00</b>    | <b>336,525.00</b>    | <b>377,187.08</b>     | <b>-300.00</b>               |
| <b>DE LOS TRABAJADORES</b>          |  |                       |                      |                      |                       |                              |
|                                     | INSTITUTO GUATEMALTECO DE MIGRACIÓN / EXTRANJERÍA        | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                     | INSTITUTO GUATEMALTECO DE MIGRACIÓN / CONTROL MIGRATORIO | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
|                                     | INSTITUTO GUATEMALTECO DE MIGRACIÓN / PASAPORTES         | 0.00                  | 0.00                 | 0.00                 | 0.00                  | 0.00                         |
| <b>Total</b>                        | <b>DE LOS TRABAJADORES</b>                               | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>   |  |                       |                      |                      |                       |                              |
|                                     | TESORERIA NACIONAL / RECAUDO IGM                         | 0.00                  | 3,796,595.60         | 3,796,595.60         | 2.30                  | 0.00                         |
|                                     | PAGO DE SERVICIOS PERSONALES IGM                         | 721,519.59            | 11,078,560.33        | 11,101,291.76        | 1,333,033.38          | -22,731.43                   |
|                                     | INSTITUTO GUATEMALTECO DE MIGRACION                      | 21,038,774.80         | 29,187,479.68        | 21,997,402.90        | 155,683,493.82        | 7,190,076.78                 |
|                                     | PASAPORTES NACIONALES /RECAUDO IGM                       | 0.00                  | 17,865,057.40        | 17,865,057.40        | 0.00                  | 0.00                         |
| <b>Total</b>                        | <b>BANCO DE DESARROLLO RURAL.</b>                        | <b>21,760,294.39</b>  | <b>61,927,693.01</b> | <b>54,760,347.66</b> | <b>157,016,529.50</b> | <b>7,167,345.35</b>          |
| <b>GRAN TOTAL</b>                   |  | <b>653,798,954.21</b> | <b>62,263,918.01</b> | <b>76,398,920.47</b> | <b>867,869,089.91</b> | <b>-14,135,002.46</b>        |