

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 = 11300060

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 FECHA : 08/07/2020
 HORA : 21:14.36
 REPORTE: R00815950.rpt

EJERCICIO: 2020

DEL 01/02/2020 AL 29/02/2020

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
BANCO DE GUATEMALA						
	UNIVERSIDAD DE SAN CARLOS	231,862,249.89	0.00	0.00	231,862,249.89	0.00
	Total BANCO DE GUATEMALA	231,862,249.89	0.00	0.00	231,862,249.89	0.00
DE LOS TRABAJADORES						
	USAC / CALUSAC / MUNJOVEN	5.00	0.00	0.00	5.00	0.00
	USAC / FONDOS DE COOPERACION INTERNACIONAL Y DONACIONES	5.00	0.00	0.00	5.00	0.00
	USAC / PROGRAMA DE PROFESORADOS DE FORMACION INICIAL DOCENTE -FID-	5.00	0.00	0.00	5.00	0.00
	USAC / PROGRAMA ACADEMICO PREPARATORIO -PAP-	5.00	0.00	0.00	5.00	0.00
	USAC / BECAS USAC USAID	5.00	0.00	0.00	5.00	0.00
	USAC / INGRESOS PROPIOS	13,533,575.80	0.00	0.00	13,533,575.80	0.00
	USAC / FARMACIA UNIVERSITARIA	978,407.59	0.00	0.00	978,407.59	0.00
	UNIVERSIDAD DE SAN CARLOS DE GUATEMALA	17,286,501.07	0.00	0.00	17,286,501.07	0.00
	USAC / BECAS DR. ERNESTO COFIÑO UBICO	13,182.42	0.00	0.00	13,182.42	0.00
	USAC / RECAUDADORA INGRESOS VARIOS PAGOS EN LINEA	38,944.03	0.00	0.00	38,944.03	0.00
	USAC / PROGRAMA DEL EJERCICIO PROFESIONAL SUPERVISADO MULTIDISCIPLINARIO -EPSUM-	6,835,098.50	0.00	0.00	6,835,098.50	0.00
	USAC / PROGRAMA ACADEMICO DE PROFESIONALIZACION DOCENTE -PADEP-	5.00	0.00	0.00	5.00	0.00
	USAC / BECAS ESTUDIANTILES	79,878.51	0.00	0.00	79,878.51	0.00
	USAC / BECAS MUJERES MAYAS	112,463.57	0.00	0.00	112,463.57	0.00
	USAC / BECAS EDUMAYA	9,583.88	0.00	0.00	9,583.88	0.00
	USAC / FONDOS DE INVERSION	73,839,557.03	0.00	0.00	73,839,557.03	0.00
	USAC / FONDOS PRIVATIVOS DESC. PAGOS ELECTRONICOS	18,043,080.46	0.00	0.00	18,043,080.46	0.00
	USAC / DONACION ICOQUIH	5.00	0.00	0.00	5.00	0.00
	USAC / MATRICULA ESTUDIANTIL PAGOS ELECTRONICOS	2,107,214.33	0.00	0.00	2,107,214.33	0.00
	USAC / FONDOS PRIVATIVOS	3,777,653.14	0.00	0.00	3,777,653.14	0.00
	Total DE LOS TRABAJADORES	136,655,175.33	0.00	0.00	136,655,175.33	0.00
BANCO DE DESARROLLO RURAL.						
	USAC, RECAUDADORA INGRESOS VARIOS PAGOS EN LINEA	923,868.40	0.00	211,724.80	1,252,485.20	-211,724.80
	USAC, SUELDOS	20,712,719.59	81,399,023.82	84,609,950.60	85,503,416.30	-3,210,926.78

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	USAC, INGRESOS PROPIOS	10,218,446.69	0.00	514,961.95	11,702,229.10	-514,961.95
	USAC, GASTOS DE FUNCIONAMIENTO	53,144,608.25	53,575,539.32	145,998,101.53	100,799,796.57	-92,422,562.21
	USAC, FONDO DE BECAS LIC. OSCAR BARRIOS CASTILLO	525.43	0.00	1.68	528.90	-1.68
	USAC, FONDOS PRIVATIVOS	37,580,693.99	0.00	2,393,889.29	41,779,117.02	-2,393,889.29
	USAC MATRICULA ESTUDIANTIL PAGOS ELECTRONICOS	15,348,610.44	0.00	2,328,514.16	24,905,114.36	-2,328,514.16
	USAC, FONDO DE BECAS LUTTMANN	778,975.17	0.00	0.00	778,975.17	0.00
	USAC FONDOS PRIVATIVOS DESCENTRALIZADOS PAGOS ELECTRONICOS	15,838,110.88	4,241,429.85	13,371,056.64	23,113,359.43	-9,129,626.79
	USAC, BECAS CELSO DE LEON	157,143.47	0.00	501.11	158,178.44	-501.11
	ASIES-USAC/NO.63539/EDUCACION EN DDHH	2,169.70	0.00	6.92	2,183.99	-6.92
	USAC, UNIVERSIDAD DE SAN CARLOS DE GUATEMALA	13,782,420.21	0.00	43,331.07	13,871,913.86	-43,331.07
	USAC, FORTALECIMIENTO DE LAS BIBLIOTECAS	118,543.51	0.00	378.02	119,324.25	-378.02
	Total BANCO DE DESARROLLO RURAL.	168,606,835.73	139,215,992.99	249,472,417.77	303,986,622.59	-110,256,424.78
	BANCO G & T CONTINENTAL S.A.					
	USAC, INGRESOS PROPIOS	3,866,393.00	0.00	0.00	3,866,393.00	0.00
	USAC, BECAS EDUMAYA	6.32	0.00	0.00	6.32	0.00
	USAC, FONDOS PRIVATIVOS	4,060,636.73	0.00	0.00	4,060,636.73	0.00
	USAC, BECAS USAC- USAID	513,165.80	0.00	0.00	513,165.80	0.00
	USAC, MATRICULA ESTUDIANTIL PAGOS ELECTRONICOS	4,484,716.77	0.00	0.00	4,484,716.77	0.00
	USAC, DONACION ICOQUIH-USAC	27,563.51	0.00	0.00	27,563.51	0.00
	USAC, FONDOS PRIVATIVOS DESCENTRALIZADOS PAGOS ELECTRONICOS	6,545,512.02	0.00	0.00	6,545,512.02	0.00
	USAC-BECAS DR. ERNESTO COFIÑO UBICO.	8.69	0.00	0.00	8.69	0.00
	USAC, FARMACIA UNIVERSITARIA	8,539,864.76	0.00	0.00	8,539,864.76	0.00
	USAC, UNIVERSIDAD SAN CARLOS DE GUATEMALA	282,961.55	0.00	0.00	282,961.55	0.00
	USAC " BECAS MUJERES MAYAS "	73.77	0.00	0.00	73.77	0.00
	USAC, BECAS ESTUDIANTILES	337,369.69	0.00	0.00	337,369.69	0.00
	Total BANCO G & T CONTINENTAL S.A.	28,658,272.61	0.00	0.00	28,658,272.61	0.00
	GRAN TOTAL	565,782,533.56	139,215,992.99	249,472,417.77	701,162,320.42	-110,256,424.78