

**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

PAGINA : 1 DE 1  
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EJERCICIO: 2026

DEL 01/01/2026 AL 31/08/2026

| BANCO                                   | CUENTA                                                     | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2)  | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4)   | VARIACIÓN<br>(5) = (2) - (3) |
|-----------------------------------------|------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------------|
| <b>CREDITO HIPOTECARIO NACIONAL</b>     |                                                            |                       |                      |                      |                      |                              |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA | 416,472.42            | 0.00                 | 220,425.76           | 636,898.18           | -220,425.76                  |
| <b>Total</b>                            | <b>CREDITO HIPOTECARIO NACIONAL</b>                        | <b>416,472.42</b>     | <b>0.00</b>          | <b>220,425.76</b>    | <b>636,898.18</b>    | <b>-220,425.76</b>           |
| <b>DE LOS TRABAJADORES</b>              |                                                            |                       |                      |                      |                      |                              |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA | 2,569,029.96          | 16,197,551.28        | 14,320,666.89        | 692,145.57           | 1,876,884.39                 |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                                 | <b>2,569,029.96</b>   | <b>16,197,551.28</b> | <b>14,320,666.89</b> | <b>692,145.57</b>    | <b>1,876,884.39</b>          |
| <b>BANCO DE DESARROLLO RURAL.</b>       |                                                            |                       |                      |                      |                      |                              |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA | 397,614.85            | 1,200.00             | 1,200.00             | 397,614.85           | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                          | <b>397,614.85</b>     | <b>1,200.00</b>      | <b>1,200.00</b>      | <b>397,614.85</b>    | <b>0.00</b>                  |
| <b>INTERNACIONAL, S.A.</b>              |                                                            |                       |                      |                      |                      |                              |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE          | 12,933,666.53         | 33,327,582.73        | 25,366,189.07        | 4,972,272.87         | 7,961,393.66                 |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE          | 8,498,727.08          | 16,667,835.85        | 13,077,896.61        | 4,908,787.84         | 3,589,939.24                 |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE          | 598.61                | 0.00                 | 9.07                 | 607.68               | -9.07                        |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE          | 83,463.42             | 25,780,252.65        | 25,892,670.80        | 195,881.57           | -112,418.15                  |
| <b>Total</b>                            | <b>INTERNACIONAL, S.A.</b>                                 | <b>21,516,455.64</b>  | <b>75,775,671.23</b> | <b>64,336,765.55</b> | <b>10,077,549.96</b> | <b>11,438,905.68</b>         |
| <b>BANCO DE AMERICA CENTRAL S.A.</b>    |                                                            |                       |                      |                      |                      |                              |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA | 823,087.99            | 6,352,833.68         | 5,755,150.92         | 225,405.23           | 597,682.76                   |
| <b>Total</b>                            | <b>BANCO DE AMERICA CENTRAL S.A.</b>                       | <b>823,087.99</b>     | <b>6,352,833.68</b>  | <b>5,755,150.92</b>  | <b>225,405.23</b>    | <b>597,682.76</b>            |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |                                                            |                       |                      |                      |                      |                              |
|                                         | ZONA LIBRE DE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA | 1,017,735.78          | 844.58               | 75,089.90            | 1,091,981.10         | -74,245.32                   |
|                                         | ZONA LIBRE INDUSTRIA Y COMERCIO SANTO TOMAS DE CASTILLA    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>                    | <b>1,017,735.78</b>   | <b>844.58</b>        | <b>75,089.90</b>     | <b>1,091,981.10</b>  | <b>-74,245.32</b>            |
| <b>GRAN TOTAL</b>                       |                                                            | <b>26,740,396.64</b>  | <b>98,328,100.77</b> | <b>84,709,299.02</b> | <b>13,121,594.89</b> | <b>13,618,801.75</b>         |