

**Sistema de Contabilidad Integrada Gubernamental**  
Información 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 : 1/10/2026  
HORA : 12:15.30  
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EJERCICIO: 2026

DEL 01/09/2026 AL 30/09/2026

| BANCO                               | CUENTA                                                                  |                              | SALDO<br>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>           |                                                                         |                              |                          |                       |                       |                     |                              |
|                                     | SECRETARIA NACIONAL DE ADMINISTRACION DE BIENES EN EXTINCION DE DOMINIO | GT33BAGU0101000000001130699  | 0.00                     | 1,534,839.08          | 1,534,839.08          | 0.00                | 0.00                         |
|                                     | <b>Total BANCO DE GUATEMALA</b>                                         |                              | <b>0.00</b>              | <b>1,534,839.08</b>   | <b>1,534,839.08</b>   | <b>0.00</b>         | <b>0.00</b>                  |
| <b>CREDITO HIPOTECARIO NACIONAL</b> |                                                                         |                              |                          |                       |                       |                     |                              |
|                                     | SENABED                                                                 | GT02CHNA01010000020990799608 | 896.16                   | 0.00                  | 12,240.07             | 12,598.63           | -12,240.07                   |
|                                     | -FONDOS DE CAPITAL DE DINEROS INCAUTADOS-                               | GT10CHNA01010000020990794614 | 6.59                     | 318,509.62            | 313,202.15            | -5,307.47           | 5,307.47                     |
|                                     | FONDO DE CAPITAL Y RENDIMIENTO DE DINEROS INCAUTADOS DOLARES            | GT10CHNA01010000020990805187 | 4.52                     | 0.00                  | 0.01                  | 11.90               | -0.01                        |
|                                     | SENABED                                                                 | GT32CHNA01010000020990805179 | 403,126.35               | 220,325.80            | 536,616.88            | 414,181.91          | -116,291.08                  |
|                                     | RENDIMIENTO DE DINEROS INCAUTADOS                                       | GT35CHNA01010000020990794843 | 3,160,055.18             | 105,797,958.54        | 104,428,383.91        | -26,140.20          | 1,369,574.63                 |
|                                     | FONDOS DE CAPITAL Y RENDIMIENTO DE DINEROS EXTINGUIDOS                  | GT40CHNA01010000020990812116 | 438.95                   | 1,789,211.08          | 1,789,213.87          | 468.25              | -2.79                        |
|                                     | SENABED                                                                 | GT60CHNA01010000020990805160 | 514,780.85               | 263,601.20            | 306,740.25            | 347,444.64          | -43,139.05                   |
|                                     | SENABED                                                                 | GT85CHNA01010000020990805195 | 639.19                   | 0.00                  | 0.00                  | 633.19              | 0.00                         |
|                                     | <b>Total CREDITO HIPOTECARIO NACIONAL</b>                               |                              | <b>4,079,947.79</b>      | <b>108,389,606.24</b> | <b>107,186,397.14</b> | <b>743,890.85</b>   | <b>1,203,209.10</b>          |
| <b>BANCO DE DESARROLLO RURAL.</b>   |                                                                         |                              |                          |                       |                       |                     |                              |
|                                     | FONDOS DE CAPITAL DE DINERO INCAUTADO DOLARES                           | GT08BRRL02010000006445019811 | 4.14                     | 33,436,180.62         | 33,438,708.94         | 2,531.92            | -2,528.32                    |
|                                     | RENDIMIENTO DE DINERO INCAUTADO DOLARES                                 | GT18BRRL02010000006445019825 | 490.81                   | 1,145,750.68          | 987,212.36            | 1,088.08            | 158,538.32                   |
|                                     | INGRESOS PROPIOS SENABED                                                | GT27BRRL01010003044510207839 | 97,875.76                | 7,462.00              | 4,402.34              | 65,358.28           | 3,059.66                     |
|                                     | FONDOS EXTINGUIDOS - SENABED -                                          | GT54BRRL0101000003445269337  | 827,648.89               | 1,379,188.27          | 1,550,564.04          | 437,459.48          | -171,375.77                  |
|                                     | FONDOS DE DINEROS INCAUTADOS QUETZALES                                  | GT54BRRL0101000003445950762  | 0.00                     | 107,490.41            | 0.00                  | 0.00                | 107,490.41                   |
|                                     | FONDOS DE DINEROS EXTINGUIDOS DOLARES                                   | GT62BRRL02010000006445023786 | 0.00                     | 0.00                  | 0.00                  | 0.00                | 0.00                         |
|                                     | FONDOS DE DINEROS EXTINGUIDOS QUETZALES                                 | GT64BRRL0101000003445950776  | 0.00                     | 0.00                  | 0.00                  | 0.00                | 0.00                         |
|                                     | APORTE INSTITUCIONAL - SENABED                                          | GT73BRRL0101000003445269286  | 406,811.61               | 1,625,513.84          | 1,930,102.65          | 812,790.99          | -304,588.81                  |
|                                     | <b>Total BANCO DE DESARROLLO RURAL.</b>                                 |                              | <b>1,332,831.21</b>      | <b>37,701,585.82</b>  | <b>37,910,990.33</b>  | <b>1,319,228.75</b> | <b>-209,404.51</b>           |
| <b>GRAN TOTAL</b>                   |                                                                         |                              | <b>5,412,779.00</b>      | <b>147,626,031.14</b> | <b>146,632,226.55</b> | <b>2,063,119.60</b> | <b>993,804.59</b>            |

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DE BIENES EN EXTINCIÓN DE DOMINIO

