

**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 2  
FECHA : 14/08/2026  
HORA : 13:49.55  
REPORTE: R00815950.rpt

EJERCICIO: 2026

DEL 01/07/2026 AL 31/07/2026

| BANCO                                | CUENTA                                                      | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2) | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4)   | VARIACIÓN<br>(5) = (2) - (3) |
|--------------------------------------|-------------------------------------------------------------|-----------------------|---------------------|----------------------|----------------------|------------------------------|
| <b>BANCO DE GUATEMALA</b>            |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD           | 176,547.76            | 0.00                | 0.00                 | 176,547.76           | 0.00                         |
| <b>Total</b>                         | <b>BANCO DE GUATEMALA</b>                                   | <b>176,547.76</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>176,547.76</b>    | <b>0.00</b>                  |
| <b>CREDITO HIPOTECARIO NACIONAL</b>  |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD           | 4,810,245.09          | 0.00                | 0.00                 | 4,810,245.09         | 0.00                         |
| <b>Total</b>                         | <b>CREDITO HIPOTECARIO NACIONAL</b>                         | <b>4,810,245.09</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>4,810,245.09</b>  | <b>0.00</b>                  |
| <b>DE LOS TRABAJADORES</b>           |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD- INTECAP  | 4,274,983.74          | 0.00                | 0.00                 | 4,274,983.74         | 0.00                         |
| <b>Total</b>                         | <b>DE LOS TRABAJADORES</b>                                  | <b>4,274,983.74</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>4,274,983.74</b>  | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>              |                                                             |                       |                     |                      |                      |                              |
|                                      | INTECAP SEDE CENTRAL                                        | 20,983,068.94         | 0.00                | 0.00                 | 20,983,068.94        | 0.00                         |
|                                      | INTECAP INGRESOS VARIOS                                     | 2,506,463.04          | 0.00                | 0.00                 | 2,506,463.04         | 0.00                         |
| <b>Total</b>                         | <b>INDUSTRIAL, S.A.</b>                                     | <b>23,489,531.98</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>23,489,531.98</b> | <b>0.00</b>                  |
| <b>BANCO DE DESARROLLO RURAL.</b>    |                                                             |                       |                     |                      |                      |                              |
|                                      | INTECAP                                                     | 5,414,009.91          | 0.00                | 0.00                 | 5,414,009.91         | 0.00                         |
| <b>Total</b>                         | <b>BANCO DE DESARROLLO RURAL.</b>                           | <b>5,414,009.91</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>5,414,009.91</b>  | <b>0.00</b>                  |
| <b>INTERNACIONAL, S.A.</b>           |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD           | 5,824.53              | 0.00                | 0.00                 | 5,824.53             | 0.00                         |
| <b>Total</b>                         | <b>INTERNACIONAL, S.A.</b>                                  | <b>5,824.53</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>5,824.53</b>      | <b>0.00</b>                  |
| <b>BANCO PROMERICA</b>               |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD - INTECAP | 4,617,198.12          | 0.00                | 0.00                 | 4,617,198.12         | 0.00                         |
| <b>Total</b>                         | <b>BANCO PROMERICA</b>                                      | <b>4,617,198.12</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>4,617,198.12</b>  | <b>0.00</b>                  |
| <b>BANCO DE AMERICA CENTRAL S.A.</b> |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PROCTIVIDAD             | 448,670.63            | 0.00                | 0.00                 | 448,670.63           | 0.00                         |
| <b>Total</b>                         | <b>BANCO DE AMERICA CENTRAL S.A.</b>                        | <b>448,670.63</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>448,670.63</b>    | <b>0.00</b>                  |
| <b>AGROMERCANTIL DE GUATEMALA</b>    |                                                             |                       |                     |                      |                      |                              |
|                                      | INSTITUTO TECNICO DE CAPACITACION Y PRODUCTIVIDAD           | 102,618.38            | 0.00                | 0.00                 | 102,618.38           | 0.00                         |

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

EJERCICIO: 2026

DEL 01/07/2026 AL 31/07/2026

| BANCO                        | CUENTA                         | SALDO ANTERIOR<br>(1)        | MONTO DEBITO<br>(2) | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4) | VARIACIÓN<br>(5) = (2) - (3) |              |
|------------------------------|--------------------------------|------------------------------|---------------------|----------------------|--------------------|------------------------------|--------------|
| BANCO G & T CONTINENTAL S.A. | Total                          | AGROMERCANTIL DE GUATEMALA   | 102,618.38          | 0.00                 | 0.00               | 102,618.38                   | 0.00         |
|                              | INSTITUTO TECNICO DE CAPACITAC |                              | 3,247,277.14        | 29,873,435.97        | 27,321,198.03      | 6,611,349.82                 | 2,552,237.94 |
|                              | Total                          | BANCO G & T CONTINENTAL S.A. | 3,247,277.14        | 29,873,435.97        | 27,321,198.03      | 6,611,349.82                 | 2,552,237.94 |
|                              | GRAN TOTAL                     |                              | 46,586,907.28       | 29,873,435.97        | 27,321,198.03      | 49,950,979.96                | 2,552,237.94 |