

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

EJERCICIO: 2021

DEL 01/04/2021 AL 30/04/2021

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
BANCO DE GUATEMALA						
	GT15BAGU0101000000001503697 COMITE OLIMPICO GUATEMALTECO	116,009.84	350,523.63	1,182,486.98	1,489,226.21	-831,963.35
Total	BANCO DE GUATEMALA	116,009.84	350,523.63	1,182,486.98	1,489,226.21	-831,963.35
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	3,456.92	7,000,000.00	7,000,287.84	4,330.83	-287.84
Total	CREDITO HIPOTECARIO NACIONAL	3,456.92	7,000,000.00	7,000,287.84	4,330.83	-287.84
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	2,099,475.80	4,031,888.41	4,525,532.73	2,206,836.18	-493,644.32
Total	INDUSTRIAL, S.A.	2,099,475.80	4,031,888.41	4,525,532.73	2,206,836.18	-493,644.32
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	5,151,767.14	0.00	368,377.41	6,650,153.00	-368,377.41
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	14,802,680.44	0.00	579,079.14	16,711,286.71	-579,079.14
	GT52GTCO01010000000001300714 COMITE OLIMPICO GUATEMALTECO	2,136,689.91	3,890,856.57	2,148,709.07	2,514,061.44	1,742,147.50
Total	BANCO G & T CONTINENTAL S.A.	22,091,137.49	3,890,856.57	3,096,165.62	25,875,501.15	794,690.95
GRAN TOTAL		24,310,080.05	15,273,268.61	15,804,473.17	29,575,894.37	-531,204.56