

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

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EJERCICIO: 2021

DEL 01/05/2021 AL 31/05/2021

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	MONTO CREDITO (4)	VARIACION (5) = (2) - (3)
BANCO DE GUATEMALA						
	COMITE OLIMPICO GUATEMALTECO	116,009.84	2,624,215.45	1,890,865.93	755,876.69	733,349.52
	Total	116,009.84	2,624,215.45	1,890,865.93	755,876.69	733,349.52
CREDITO HIPOTECARIO NACIONAL						
	COMITE OLIMPICO GUATEMALTECO	3,456.92	7,900,000.00	9,400,286.06	1,504,616.89	-1,500,286.06
	Total	3,456.92	7,900,000.00	9,400,286.06	1,504,616.89	-1,500,286.06
INDUSTRIAL, S.A.						
	COMITE OLIMPICO GUATEMALTECO	2,099,475.80	4,497,446.67	5,509,076.96	2,890,519.27	-1,011,630.29
	Total	2,099,475.80	4,497,446.67	5,509,076.96	2,890,519.27	-1,011,630.29
BANCO G & T CONTINENTAL S.A.						
	COMITE OLIMPICO GUATEMALTECO	5,151,767.14	661,229.09	414,912.26	6,403,836.17	246,316.83
	COMITE OLIMPICO GUATEMALTECO -COG-	14,802,680.44	505,161.69	2,436,757.64	18,642,882.66	-1,931,595.95
	COMITE OLIMPICO GUATEMALTECO	2,136,689.91	4,679,499.02	2,293,932.73	-893,131.58	2,385,566.29
	Total	22,091,137.49	5,845,889.80	5,145,602.63	24,153,587.25	700,287.17
GRAN TOTAL		24,310,080.05	20,867,551.92	21,945,831.58	29,304,600.10	-1,078,279.66

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BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
BANCO DE GUATEMALA						
	GT15BAGU0101000000001503697	116,009.84	2,624,215.45	1,890,865.93	755,876.69	733,349.52
	COMITE OLIMPICO GUATEMALTECO					
	Total BANCO DE GUATEMALA	116,009.84	2,624,215.45	1,890,865.93	755,876.69	733,349.52
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA0101000002099099126	3,456.92	7,900,000.00	9,400,286.06	1,504,616.89	-1,500,286.06
	COMITE OLIMPICO GUATEMALTECO					
	Total CREDITO HIPOTECARIO NACIONAL	3,456.92	7,900,000.00	9,400,286.06	1,504,616.89	-1,500,286.06
INDUSTRIAL, S.A.						
	GT02INDL0101000000270010820	2,099,475.80	4,497,446.67	5,509,076.96	2,890,519.27	-1,011,630.29
	COMITE OLIMPICO GUATEMALTECO					
	Total INDUSTRIAL, S.A.	2,099,475.80	4,497,446.67	5,509,076.96	2,890,519.27	-1,011,630.29
BANCO G & T CONTINENTAL S.A.						
	GT14GTCC01010000006600218867	5,151,767.14	661,229.09	414,912.26	6,403,836.17	246,316.83
	COMITE OLIMPICO GUATEMALTECO					
	GT46GTCC01010000006600208009	14,802,680.44	505,161.69	2,436,757.64	18,642,882.66	-1,931,595.95
	COMITE OLIMPICO GUATEMALTECO -COG-					
	GT52GTCC01010000000001300714	2,136,689.91	4,679,499.02	2,293,932.73	-893,131.58	2,385,566.29
	COMITE OLIMPICO GUATEMALTECO					
	Total BANCO G & T CONTINENTAL S.A.	22,091,137.49	5,845,889.80	5,145,602.63	24,153,587.25	700,287.17
	GRAN TOTAL	24,310,080.05	20,867,551.92	21,945,831.58	29,304,600.10	-1,078,279.66