

**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 01/11/2021 AL 30/11/2021

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	GT15BAGU0101000000001503697 COMITE OLIMPICO GUATEMALTECO	116,009.84	711,879.29	1,049,624.48	588,202.86	-337,745.19
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>116,009.84</b>	<b>711,879.29</b>	<b>1,049,624.48</b>	<b>588,202.86</b>	<b>-337,745.19</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	3,456.92	8,208,000.00	8,000,331.64	757.16	207,668.36
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>3,456.92</b>	<b>8,208,000.00</b>	<b>8,000,331.64</b>	<b>757.16</b>	<b>207,668.36</b>
<b>INDUSTRIAL, S.A.</b>						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	2,099,475.80	4,246,026.99	5,007,726.05	2,461,425.53	-761,699.06
<b>Total</b>	<b>INDUSTRIAL, S.A.</b>	<b>2,099,475.80</b>	<b>4,246,026.99</b>	<b>5,007,726.05</b>	<b>2,461,425.53</b>	<b>-761,699.06</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	5,151,767.14	0.00	410,002.71	593,554.83	-410,002.71
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	14,802,680.44	4,040,700.59	299,624.48	15,543,774.90	3,741,076.11
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	2,136,689.91	4,208,101.28	6,687,340.45	2,642,601.12	-2,479,239.17
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>22,091,137.49</b>	<b>8,248,801.87</b>	<b>7,396,967.64</b>	<b>18,779,930.85</b>	<b>851,834.23</b>
<b>GRAN TOTAL</b>		<b>24,310,080.05</b>	<b>21,414,708.15</b>	<b>21,454,649.81</b>	<b>21,830,316.40</b>	<b>-39,941.66</b>