

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: 2022

DEL 01/04/2022 AL 30/04/2022

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	60,859.19	734,344.75	912,964.49	-115,323.00	-178,619.74
Total	BANCO DE GUATEMALA	60,859.19	734,344.75	912,964.49	-115,323.00	-178,619.74
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	1,511.77	8,000,000.00	8,000,328.88	3,094.33	-328.88
Total	CREDITO HIPOTECARIO NACIONAL	1,511.77	8,000,000.00	8,000,328.88	3,094.33	-328.88
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	463,992.64	4,681,668.58	4,601,286.05	1,951,009.16	80,382.53
Total	INDUSTRIAL, S.A.	463,992.64	4,681,668.58	4,601,286.05	1,951,009.16	80,382.53
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	437,062.10	0.00	405,307.05	2,101,581.63	-405,307.05
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	10,600,065.12	0.00	730,338.92	13,948,169.86	-730,338.92
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	143,738.19	7,852,398.99	7,824,617.27	1,879,450.20	27,781.72
Total	BANCO G & T CONTINENTAL S.A.	11,180,865.41	7,852,398.99	8,960,263.24	17,929,201.69	-1,107,864.25
GRAN TOTAL		11,707,229.01	21,268,412.32	22,474,842.66	19,767,982.18	-1,206,430.34