

**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 01/12/2022 AL 31/12/2022

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	<b>GT15BAGU0101000000001503697</b> COMITE OLIMPICO GUATEMALTECO	60,859.19	71,357.32	480,000.00	-40,550.08	-408,642.68
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>60,859.19</b>	<b>71,357.32</b>	<b>480,000.00</b>	<b>-40,550.08</b>	<b>-408,642.68</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	<b>GT53CHNA01010000020990099126</b> COMITE OLIMPICO GUATEMALTECO	1,511.77	18,209,001.30	18,206,200.00	500.00	2,801.30
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>1,511.77</b>	<b>18,209,001.30</b>	<b>18,206,200.00</b>	<b>500.00</b>	<b>2,801.30</b>
<b>INDUSTRIAL, S.A.</b>						
	<b>GT02INDL01010000000270010820</b> COMITE OLIMPICO GUATEMALTECO	463,992.64	8,552,565.66	9,411,130.49	2,175,957.77	-858,564.83
<b>Total</b>	<b>INDUSTRIAL, S.A.</b>	<b>463,992.64</b>	<b>8,552,565.66</b>	<b>9,411,130.49</b>	<b>2,175,957.77</b>	<b>-858,564.83</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	<b>GT14GTCO01010000006600218867</b> COMITE OLIMPICO GUATEMALTECO	437,062.10	0.00	120.10	40,522.01	-120.10
	<b>GT46GTCO01010000006600208009</b> COMITE OLIMPICO GUATEMALTECO -COG-	10,600,065.12	3,084,300.95	13,850.86	3,788,011.58	3,070,450.09
	<b>GT52GTCO0101000000001300714</b> COMITE OLIMPICO GUATEMALTECO	143,738.19	6,691,924.01	13,281,425.98	7,575,386.35	-6,589,501.97
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>11,180,865.41</b>	<b>9,776,224.96</b>	<b>13,295,396.94</b>	<b>11,403,919.94</b>	<b>-3,519,171.98</b>
<b>GRAN TOTAL</b>		<b>11,707,229.01</b>	<b>36,609,149.24</b>	<b>41,392,727.43</b>	<b>13,539,827.63</b>	<b>-4,783,578.19</b>