

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 01/06/2022 AL 30/06/2022

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	744,523.83	827,866.01	-198,867.78	-83,342.18
Total	BANCO DE GUATEMALA	60,859.19	744,523.83	827,866.01	-198,867.78	-83,342.18
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	1,511.77	7,500,000.00	7,500,154.18	3,556.86	-154.18
Total	CREDITO HIPOTECARIO NACIONAL	1,511.77	7,500,000.00	7,500,154.18	3,556.86	-154.18
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	463,992.64	5,873,686.59	6,601,158.89	3,000,968.14	-727,472.30
Total	INDUSTRIAL, S.A.	463,992.64	5,873,686.59	6,601,158.89	3,000,968.14	-727,472.30
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	437,062.10	880,000.00	1,624.40	39,783.72	878,375.60
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	10,600,065.12	3,858,969.61	32,519.90	9,719,239.72	3,826,449.71
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	143,738.19	6,940,032.12	7,558,130.25	750,249.93	-618,098.13
Total	BANCO G & T CONTINENTAL S.A.	11,180,865.41	11,679,001.73	7,592,274.55	10,509,273.37	4,086,727.18
GRAN TOTAL		11,707,229.01	25,797,212.15	22,521,453.63	13,314,930.59	3,275,758.52