

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 01/05/2022 AL 31/05/2022

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	1,515,471.44	1,406,188.38	-282,209.96	109,283.06
Total	BANCO DE GUATEMALA	60,859.19	1,515,471.44	1,406,188.38	-282,209.96	109,283.06
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	1,511.77	7,500,000.00	7,500,308.35	3,402.68	-308.35
Total	CREDITO HIPOTECARIO NACIONAL	1,511.77	7,500,000.00	7,500,308.35	3,402.68	-308.35
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	463,992.64	5,464,685.18	5,825,325.60	2,484,105.03	-360,640.42
Total	INDUSTRIAL, S.A.	463,992.64	5,464,685.18	5,825,325.60	2,484,105.03	-360,640.42
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	437,062.10	1,562,394.99	378,972.68	918,159.32	1,183,422.31
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	10,600,065.12	1,928,092.55	1,525,612.12	13,545,689.43	402,480.43
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	143,738.19	9,117,805.27	7,324,067.18	85,712.11	1,793,738.09
Total	BANCO G & T CONTINENTAL S.A.	11,180,865.41	12,608,292.81	9,228,651.98	14,549,560.86	3,379,640.83
GRAN TOTAL		11,707,229.01	27,088,449.43	23,960,474.31	16,754,858.61	3,127,975.12