

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 01/09/2022 AL 30/09/2022

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	213,135.31	562,838.56	-105,019.83	-349,703.25
	Total BANCO DE GUATEMALA	60,859.19	213,135.31	562,838.56	-105,019.83	-349,703.25
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	1,511.77	12,000,000.00	12,001,233.04	2,786.57	-1,233.04
	Total CREDITO HIPOTECARIO NACIONAL	1,511.77	12,000,000.00	12,001,233.04	2,786.57	-1,233.04
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	463,992.64	7,179,457.76	7,650,810.26	1,762,577.16	-471,352.50
	Total INDUSTRIAL, S.A.	463,992.64	7,179,457.76	7,650,810.26	1,762,577.16	-471,352.50
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	437,062.10	0.00	119.83	40,146.95	-119.83
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	10,600,065.12	584,681.31	27,047.48	9,233,565.93	557,633.83
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	143,738.19	8,242,347.50	9,301,181.82	2,118,988.08	-1,058,834.32
	Total BANCO G & T CONTINENTAL S.A.	11,180,865.41	8,827,028.81	9,328,349.13	11,392,700.96	-501,320.32
GRAN TOTAL		11,707,229.01	28,219,621.88	29,543,230.99	13,053,044.86	-1,323,609.11