

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

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DEL 01/08/2023 AL 31/08/2023

EJERCICIO: 2023

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	GT15BAGU01010000000001503697					
	COMITE OLIMPICO GUATEMALTECO	433,987.94	0.00	0.00	22,946.53	0.00
	<b>Total</b>	<b>433,987.94</b>	<b>0.00</b>	<b>0.00</b>	<b>22,946.53</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	GT53CHNA01010000020990099126					
	COMITE OLIMPICO GUATEMALTECO	1,248.34	9,000,000.00	9,000,925.21	6,279.18	-925.21
	<b>Total</b>	<b>1,248.34</b>	<b>9,000,000.00</b>	<b>9,000,925.21</b>	<b>6,279.18</b>	<b>-925.21</b>
<b>INDUSTRIAL, S.A.</b>						
	GT021NDL0101000000270010820					
	COMITE OLIMPICO GUATEMALTECO	347,600.70	7,528,461.43	7,617,077.44	655,843.06	-88,616.01
	<b>Total</b>	<b>347,600.70</b>	<b>7,528,461.43</b>	<b>7,617,077.44</b>	<b>655,843.06</b>	<b>-88,616.01</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	GT14GTCO01010000006600218867					
	COMITE OLIMPICO GUATEMALTECO	40,522.01	0.00	461,394.17	4,089,641.99	-461,394.17
	<b>Total</b>	<b>40,522.01</b>	<b>0.00</b>	<b>461,394.17</b>	<b>4,089,641.99</b>	<b>-461,394.17</b>
	GT46GTCO01010000006600208009					
	COMITE OLIMPICO GUATEMALTECO -COG-	3,788,011.58	0.00	8,612.07	2,905,759.72	-8,612.07
	<b>Total</b>	<b>3,788,011.58</b>	<b>0.00</b>	<b>8,612.07</b>	<b>2,905,759.72</b>	<b>-8,612.07</b>
	GT52GTCO01010000000001300714					
	COMITE OLIMPICO GUATEMALTECO	7,575,386.35	13,155,993.69	9,371,844.97	9,557,457.48	3,784,148.72
	<b>Total</b>	<b>11,403,919.94</b>	<b>13,155,993.69</b>	<b>9,841,851.21</b>	<b>16,552,859.19</b>	<b>3,314,142.48</b>
<b>Total</b>		<b>12,186,756.92</b>	<b>29,684,455.12</b>	<b>26,459,853.86</b>	<b>17,237,927.96</b>	<b>3,224,601.26</b>

**GRAN TOTAL**