

Sistema de Contabilidad Integrada Gubernamental
Informacion
Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9
Depositos constituidos con fondos públicos
Expresado en Quetzales

EJERCICIO: 2023

DEL 01/12/2023 AL 31/12/2023

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	433,987.94	6,088.61	1,000.00	1,181.63	5,088.61
	Total BANCO DE GUATEMALA	433,987.94	6,088.61	1,000.00	1,181.63	5,088.61
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126					
	COMITE OLIMPICO GUATEMALTECO	1,248.34	13,486,386.00	13,489,148.69	11,910.81	-2,762.69
	Total CREDITO HIPOTECARIO NACIONAL	1,248.34	13,486,386.00	13,489,148.69	11,910.81	-2,762.69
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820					
	COMITE OLIMPICO GUATEMALTECO	347,600.70	7,794,346.40	7,497,523.42	1,319,583.53	296,822.98
	Total INDUSTRIAL, S.A.	347,600.70	7,794,346.40	7,497,523.42	1,319,583.53	296,822.98
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867					
	COMITE OLIMPICO GUATEMALTECO	40,522.01	0.00	16,752,699.32	22,552,145.51	-16,752,699.32
	GT46GTCO01010000006600208009					
	COMITE OLIMPICO GUATEMALTECO -COG-	3,788,011.58	2,914,026.21	7,544.83	7,644.83	2,906,481.38
	GT52GTCO0101000000001300714					
	COMITE OLIMPICO GUATEMALTECO	7,575,386.35	24,945,770.45	14,433,585.93	171,239.33	10,512,184.52
	Total BANCO G & T CONTINENTAL S.A.	11,403,919.94	27,859,796.66	31,193,830.08	22,731,029.67	-3,334,033.42
GRAN TOTAL		12,186,756.92	49,146,617.67	52,181,502.19	24,063,705.64	-3,034,884.52