

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: 2023

DEL 01/06/2023 AL 30/06/2023

| 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 | 0.00 | 0.00 | 22,946.53 | 0.00 |
| Total | BANCO DE GUATEMALA | 433,987.94 | 0.00 | 0.00 | 22,946.53 | 0.00 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO | 1,248.34 | 9,000,000.00 | 9,000,000.00 | 4,721.28 | 0.00 |
| Total | CREDITO HIPOTECARIO NACIONAL | 1,248.34 | 9,000,000.00 | 9,000,000.00 | 4,721.28 | 0.00 |
| INDUSTRIAL, S.A. | | | | | | |
| | GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO | 347,600.70 | 4,508,478.38 | 4,177,037.44 | 664,738.43 | 331,440.94 |
| Total | INDUSTRIAL, S.A. | 347,600.70 | 4,508,478.38 | 4,177,037.44 | 664,738.43 | 331,440.94 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO | 40,522.01 | 0.00 | 457,503.58 | 2,999,352.45 | -457,503.58 |
| | GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG- | 3,788,011.58 | 0.00 | 8,285.72 | 2,888,561.11 | -8,285.72 |
| | COMITE OLIMPICO GUATEMALTECO | 7,575,386.35 | 12,985,067.17 | 9,513,687.12 | 11,246,724.51 | 3,471,380.05 |
| Total | BANCO G & T CONTINENTAL S.A. | 11,403,919.94 | 12,985,067.17 | 9,979,476.42 | 17,134,638.07 | 3,005,590.75 |
| GRAN TOTAL | | 12,186,756.92 | 26,493,545.55 | 23,156,513.86 | 17,827,044.31 | 3,337,031.69 |