

**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 01/03/2023 AL 31/03/2023

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	GT15BAGU0101000000001503697 COMITE OLIMPICO GUATEMALTECO	433,987.94	0.00	0.00	429,633.00	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>433,987.94</b>	<b>0.00</b>	<b>0.00</b>	<b>429,633.00</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	1,248.34	8,000,000.00	11,139,902.11	3,142,201.45	-3,139,902.11
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>1,248.34</b>	<b>8,000,000.00</b>	<b>11,139,902.11</b>	<b>3,142,201.45</b>	<b>-3,139,902.11</b>
<b>INDUSTRIAL, S.A.</b>						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	347,600.70	7,247,073.34	6,069,142.93	117,151.88	1,177,930.41
<b>Total</b>	<b>INDUSTRIAL, S.A.</b>	<b>347,600.70</b>	<b>7,247,073.34</b>	<b>6,069,142.93</b>	<b>117,151.88</b>	<b>1,177,930.41</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	40,522.01	0.00	403,360.99	1,323,626.80	-403,360.99
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	3,788,011.58	955,920.32	9,949.09	2,863,501.38	945,971.23
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	7,575,386.35	12,905,298.08	8,095,742.09	9,031,848.61	4,809,555.99
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>11,403,919.94</b>	<b>13,861,218.40</b>	<b>8,509,052.17</b>	<b>13,218,976.79</b>	<b>5,352,166.23</b>
<b>GRAN TOTAL</b>		<b>12,186,756.92</b>	<b>29,108,291.74</b>	<b>25,718,097.21</b>	<b>16,907,963.12</b>	<b>3,390,194.53</b>