

**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 01/09/2023 AL 30/09/2023

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	<b>GT15BAGU0101000000001503697</b>					
	COMITE OLIMPICO GUATEMALTECO	433,987.94	114,144.09	91,605.00	407.44	22,539.09
	<b>Total BANCO DE GUATEMALA</b>	<b>433,987.94</b>	<b>114,144.09</b>	<b>91,605.00</b>	<b>407.44</b>	<b>22,539.09</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	<b>GT53CHNA01010000020990099126</b>					
	COMITE OLIMPICO GUATEMALTECO	1,248.34	8,500,000.00	8,501,223.51	7,502.69	-1,223.51
	<b>Total CREDITO HIPOTECARIO NACIONAL</b>	<b>1,248.34</b>	<b>8,500,000.00</b>	<b>8,501,223.51</b>	<b>7,502.69</b>	<b>-1,223.51</b>
<b>INDUSTRIAL, S.A.</b>						
	<b>GT02INDL01010000000270010820</b>					
	COMITE OLIMPICO GUATEMALTECO	347,600.70	5,018,817.57	4,974,796.98	773,375.30	44,020.59
	<b>Total INDUSTRIAL, S.A.</b>	<b>347,600.70</b>	<b>5,018,817.57</b>	<b>4,974,796.98</b>	<b>773,375.30</b>	<b>44,020.59</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	<b>GT14GTCO01010000006600218867</b>					
	COMITE OLIMPICO GUATEMALTECO	40,522.01	0.00	436,974.87	4,526,612.14	-436,974.87
	<b>GT46GTCO01010000006600208009</b>					
	COMITE OLIMPICO GUATEMALTECO -COG-	3,788,011.58	0.00	8,359.03	2,914,118.75	-8,359.03
	<b>GT52GTCO01010000000001300714</b>					
	COMITE OLIMPICO GUATEMALTECO	7,575,386.35	9,640,673.85	8,678,259.11	8,399,653.65	962,414.74
	<b>Total BANCO G &amp; T CONTINENTAL S.A.</b>	<b>11,403,919.94</b>	<b>9,640,673.85</b>	<b>9,123,593.01</b>	<b>15,840,384.54</b>	<b>517,080.84</b>
	<b>GRAN TOTAL</b>	<b>12,186,756.92</b>	<b>23,273,635.51</b>	<b>22,691,218.50</b>	<b>16,621,669.97</b>	<b>582,417.01</b>

