

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: 2021

DEL 01/09/2021 AL 30/09/2021

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	116,009.84	1,229,101.96	1,140,129.10	719,918.15	88,972.86
Total	BANCO DE GUATEMALA	116,009.84	1,229,101.96	1,140,129.10	719,918.15	88,972.86
CREDITO HIPOTECARIO NACIONAL						
	GT53CHNA01010000020990099126 COMITE OLIMPICO GUATEMALTECO	3,456.92	6,215,200.00	6,215,327.88	8,293.89	-127.88
Total	CREDITO HIPOTECARIO NACIONAL	3,456.92	6,215,200.00	6,215,327.88	8,293.89	-127.88
INDUSTRIAL, S.A.						
	GT02INDL01010000000270010820 COMITE OLIMPICO GUATEMALTECO	2,099,475.80	5,806,438.30	5,151,145.58	863,798.19	655,292.72
Total	INDUSTRIAL, S.A.	2,099,475.80	5,806,438.30	5,151,145.58	863,798.19	655,292.72
BANCO G & T CONTINENTAL S.A.						
	GT14GTCO01010000006600218867 COMITE OLIMPICO GUATEMALTECO	5,151,767.14	0.00	329,913.65	6,883,394.98	-329,913.65
	GT46GTCO01010000006600208009 COMITE OLIMPICO GUATEMALTECO -COG-	14,802,680.44	500,000.00	76,643.27	18,754,267.69	423,356.73
	GT52GTCO0101000000001300714 COMITE OLIMPICO GUATEMALTECO	2,136,689.91	5,813,406.63	2,159,935.77	1,189,760.79	3,653,470.86
Total	BANCO G & T CONTINENTAL S.A.	22,091,137.49	6,313,406.63	2,566,492.69	26,827,423.46	3,746,913.94
GRAN TOTAL		24,310,080.05	19,564,146.89	15,073,095.25	28,419,433.69	4,491,051.64