

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

PAGINA : 1 DE 1  
 FECHA : 16/01/2018  
 HORA : 14:13.12  
 REPORTE: R00815950.rpt

EJERCICIO: 2017

DEL 01/01/2017 AL 31/12/2017

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	455,372.14	0.00	0.00	455,372.14	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>455,372.14</b>	<b>0.00</b>	<b>0.00</b>	<b>455,372.14</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DE LOS TRABAJADORES</b>						
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	54,390.82	0.00	0.00	54,390.82	0.00
<b>Total</b>	<b>DE LOS TRABAJADORES</b>	<b>54,390.82</b>	<b>0.00</b>	<b>0.00</b>	<b>54,390.82</b>	<b>0.00</b>
<b>INDUSTRIAL, S.A.</b>						
	CONFEDERACION DEPORTIVA AUTONOMA DE GUAT	66,600.00	0.00	0.00	66,600.00	0.00
	CONFEDERACION DEPORTIVA AUTONOMA DE GUAT	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>INDUSTRIAL, S.A.</b>	<b>66,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,600.00</b>	<b>0.00</b>
<b>BANCO DE DESARROLLO RURAL.</b>						
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	0.00	0.00	0.00	0.00	0.00
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	533.47	1,301,395.11	14,201,188.66	12,900,327.02	-12,899,793.55
<b>Total</b>	<b>BANCO DE DESARROLLO RURAL.</b>	<b>533.47</b>	<b>1,301,395.11</b>	<b>14,201,188.66</b>	<b>12,900,327.02</b>	<b>-12,899,793.55</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	22,513,284.49	359,328,705.48	358,013,301.01	21,197,880.02	1,315,404.47
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (IP)	7,229,453.62	0.00	0.00	7,229,453.62	0.00
	C.D.A.G. FONDO ROTATIVO INTERNO -SF-	0.00	0.00	0.00	0.00	0.00
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	764,169.37	0.00	0.00	764,169.37	0.00
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (FRI)	0.00	0.00	0.00	0.00	0.00
	CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA	51,893.27	0.00	0.00	51,893.27	0.00
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>30,558,800.75</b>	<b>359,328,705.48</b>	<b>358,013,301.01</b>	<b>29,243,396.28</b>	<b>1,315,404.47</b>
<b>GRAN TOTAL</b>		<b>31,135,697.18</b>	<b>360,630,100.59</b>	<b>372,214,489.67</b>	<b>42,720,086.26</b>	<b>-11,584,389.08</b>