

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  
 Entidad = 11300061

PAGINA : 1 DE 1  
 FECHA : 02/04/2019  
 HORA : 8:22.06  
 REPORTE: R00815950.rpt

EJERCICIO: 2019

DEL 01/03/2019 AL 31/03/2019

| BANCO                                   | CUENTA  | SALDO ANTERIOR<br>(1) | MONTO DEBITO<br>(2)  | MONTO CREDITO<br>(3) | NUEVO SALDO<br>(4)   | VARIACIÓN<br>(5) = (2) - (3) |
|---|---|-----------------------|----------------------|----------------------|----------------------|------------------------------|
| <b>BANCO DE GUATEMALA</b>               |   |                       |                      |                      |                      |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 1,701,765.34          | 0.00                 | 0.00                 | 1,701,765.34         | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                           | <b>1,701,765.34</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>1,701,765.34</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       | 55,428.35             | 0.00                 | 0.00                 | 55,428.35            | 0.00                         |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                          | <b>55,428.35</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>55,428.35</b>     | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |   |                       |                      |                      |                      |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT            | 238,880.40            | 0.00                 | 0.00                 | 238,880.40           | 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>238,880.40</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>238,880.40</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       | 6,980.06              | 0.00                 | 0.00                 | 6,980.06             | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                   | <b>6,980.06</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>6,980.06</b>      | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |   |                       |                      |                      |                      |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 11,547,441.50         | 30,523,898.73        | 36,625,499.72        | 22,512,708.43        | -6,101,600.99                |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (IP)  | 20,796,411.10         | 0.00                 | 0.00                 | 20,796,411.10        | 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       | 753,227.20            | 0.00                 | 0.00                 | 753,227.20           | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (FRI) | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 2,092,868.52          | 0.00                 | 0.00                 | 2,092,868.52         | 0.00                         |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>             | <b>35,189,948.32</b>  | <b>30,523,898.73</b> | <b>36,625,499.72</b> | <b>46,155,215.25</b> | <b>-6,101,600.99</b>         |
| <b>GRAN TOTAL</b>                       |   | <b>37,193,002.47</b>  | <b>30,523,898.73</b> | <b>36,625,499.72</b> | <b>48,158,269.40</b> | <b>-6,101,600.99</b>         |

*Adolfo de Jesus Morales Olivares*  
 DIRECTOR DE TESORERIA  
 C.D.A.G.