

Sistema de Contabilidad Integrada Gubernamental
 Informacion de Oficio
Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9
Cuentas de Tesorería Nacional en el Banco de Guatemala y Bancos del Sistema
 Expresado en Quetzales

PAGINA : 1 DE 1
 FECHA : 01/12/2020
 HORA : 10:49.15
 REPORTE: R00815965.rpt

EJERCICIO: 2020

DEL 01/01/2020 AL 30/11/2020

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|---|-----------------------|-----------------------|-----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 188,558.61 | 342,891,847.83 | 342,802,851.49 | 99,562.27 | 88,996.34 |
| Total | BANCO DE GUATEMALA | 188,558.61 | 342,891,847.83 | 342,802,851.49 | 99,562.27 | 88,996.34 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | CREDITO HIPOTECARIO NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE LOS TRABAJADORES | | | | | | |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 48,629.92 | 473,457.63 | 424,827.71 | 0.00 | 48,629.92 |
| Total | DE LOS TRABAJADORES | 48,629.92 | 473,457.63 | 424,827.71 | 0.00 | 48,629.92 |
| INDUSTRIAL, S.A. | | | | | | |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT | 83.94 | 128.00 | 10,575.00 | 10,530.94 | -10,447.00 |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT | 8,141.89 | 699,564.96 | 691,423.07 | 0.00 | 8,141.89 |
| Total | INDUSTRIAL, S.A. | 8,225.83 | 699,692.96 | 701,998.07 | 10,530.94 | -2,305.11 |
| BANCO DE DESARROLLO RURAL. | | | | | | |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 8,153.27 | 1,157,595.04 | 1,149,441.77 | 0.00 | 8,153.27 |
| Total | BANCO DE DESARROLLO RURAL. | 8,153.27 | 1,157,595.04 | 1,149,441.77 | 0.00 | 8,153.27 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 14,705,640.33 | 321,683,445.25 | 313,391,975.05 | 6,414,170.13 | 8,291,470.20 |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (IP) | 1,236,391.35 | 5,652,262.00 | 4,894,792.85 | 478,922.20 | 757,469.15 |
| | C.D.A.G. FONDO ROTATIVO INTERNO -SF- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 976,093.57 | 2,000,000.00 | 3,086,288.22 | 2,062,381.79 | -1,086,288.22 |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (FRI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA | 11,052.43 | 167,169,966.52 | 167,909,615.68 | 750,701.59 | -739,649.16 |
| Total | BANCO G & T CONTINENTAL S.A. | 16,929,177.68 | 496,505,673.77 | 489,282,671.80 | 9,706,175.71 | 7,223,001.97 |
| GRAN TOTAL | | 17,182,745.31 | 841,728,267.23 | 834,361,790.84 | 9,816,268.92 | 7,366,476.39 |