

**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 : 18/01/2021  
 HORA : 14:23.56  
 REPORTE: R00815950.rpt

EJERCICIO: 2020

DEL 01/01/2020 AL 31/12/2020

| 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       | 188,558.61            | 0.00                  | 0.00                  | 188,558.61           | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                           | <b>188,558.61</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>188,558.61</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       | 48,629.92             | 0.00                  | 0.00                  | 48,629.92            | 0.00                         |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                          | <b>48,629.92</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>48,629.92</b>     | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |   |                       |                       |                       |                      |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT            | 83.94                 | 0.00                  | 0.00                  | 83.94                | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT            | 8,141.89              | 0.00                  | 0.00                  | 8,141.89             | 0.00                         |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                             | <b>8,225.83</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>8,225.83</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       | 8,153.27              | 0.00                  | 0.00                  | 8,153.27             | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                   | <b>8,153.27</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>8,153.27</b>      | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |   |                       |                       |                       |                      |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 14,705,640.33         | 350,411,006.60        | 344,546,514.48        | 8,841,148.21         | 5,864,492.12                 |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (IP)  | 1,236,391.35          | 0.00                  | 0.00                  | 1,236,391.35         | 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       | 976,093.57            | 0.00                  | 0.00                  | 976,093.57           | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (FRI) | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 11,052.43             | 0.00                  | 0.00                  | 11,052.43            | 0.00                         |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>             | <b>16,929,177.68</b>  | <b>350,411,006.60</b> | <b>344,546,514.48</b> | <b>11,064,685.56</b> | <b>5,864,492.12</b>          |
| <b>GRAN TOTAL</b>                       |   | <b>17,182,745.31</b>  | <b>350,411,006.60</b> | <b>344,546,514.48</b> | <b>11,318,253.19</b> | <b>5,864,492.12</b>          |