

Sistema de Contabilidad Integrada Gubernamental

Información 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

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REPORTE: R00815965.rpt

EJERCICIO: 2022

DEL 01/08/2022 AL 31/08/2022

| 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       | 384,553.22            | 33,352,527.85        | 33,030,837.96        | 62,863.33           | 321,689.89                   |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                           | <b>384,553.22</b>     | <b>33,352,527.85</b> | <b>33,030,837.96</b> | <b>62,863.33</b>    | <b>321,689.89</b>            |
| <b>DE LOS TRABAJADORES</b>              |   |                       |                      |                      |                     |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 0.00                  | 40,625.28            | 40,625.28            | 0.00                | 0.00                         |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                          | <b>0.00</b>           | <b>40,625.28</b>     | <b>40,625.28</b>     | <b>0.00</b>         | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |   |                       |                      |                      |                     |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT            | 32,691.75             | 0.00                 | 2,801.25             | 35,493.00           | -2,801.25                    |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT            | 0.00                  | 65,232.40            | 65,232.40            | 0.00                | 0.00                         |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                             | <b>32,691.75</b>      | <b>65,232.40</b>     | <b>68,033.65</b>     | <b>35,493.00</b>    | <b>-2,801.25</b>             |
| <b>BANCO DE DESARROLLO RURAL.</b>       |   |                       |                      |                      |                     |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 0.00                  | 84,619.39            | 84,619.39            | 0.00                | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                   | <b>0.00</b>           | <b>84,619.39</b>     | <b>84,619.39</b>     | <b>0.00</b>         | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |   |                       |                      |                      |                     |                              |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 4,455,969.02          | 32,887,903.27        | 32,526,103.28        | 4,094,169.03        | 361,799.99                   |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (IP)  | 2,042,579.28          | 535,417.26           | 976,783.42           | 2,483,945.44        | -441,366.16                  |
|   | C.D.A.G. FONDO ROTATIVO INTERNO -SF-                | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 820,044.20            | 402,635.51           | 259,470.19           | 676,878.88          | 143,165.32                   |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (FRI) | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         |
|   | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 639,735.62            | 15,709,889.85        | 15,677,219.50        | 607,065.27          | 32,670.35                    |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>             | <b>7,958,328.12</b>   | <b>49,535,845.89</b> | <b>49,439,576.39</b> | <b>7,862,058.62</b> | <b>96,269.50</b>             |
| <b>GRAN TOTAL</b>                       |   | <b>8,375,573.09</b>   | <b>83,078,850.81</b> | <b>82,663,692.67</b> | <b>7,960,414.95</b> | <b>415,158.14</b>            |