

Sistema de Contabilidad Integrada Gubernamental  
Información de Oficio  
Reportes para Ley de Acceso a la Información Pública - Art. 10 Numeral 9  
Depositos constituidos con fondos públicos  
Expresado en Quetzales  
Entidad Igual a 11300061  
DEL 01/11/2025 AL 30/11/2025

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FECHA : 2/12/2025  
HORA : 15:18.04  
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EJERCICIO: 2025

| 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       | 421,364.44            | 62,222,268.90         | 61,818,264.00         | 508,913.37            | 404,004.90                   |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                           | <b>421,364.44</b>     | <b>62,222,268.90</b>  | <b>61,818,264.00</b>  | <b>508,913.37</b>     | <b>404,004.90</b>            |
| <b>CREDITO HIPOTECARIO NACIONAL</b>     |                                                     |                       |                       |                       |                       |                              |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 0.00                  | 164,379.56            | 159,080.50            | 159,080.50            | 5,299.06                     |
| <b>Total</b>                            | <b>CREDITO HIPOTECARIO NACIONAL</b>                 | <b>0.00</b>           | <b>164,379.56</b>     | <b>159,080.50</b>     | <b>159,080.50</b>     | <b>5,299.06</b>              |
| <b>DE LOS TRABAJADORES</b>              |                                                     |                       |                       |                       |                       |                              |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 87,835.34             | 87,103.99             | 83,820.60             | 83,820.60             | 3,283.39                     |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                          | <b>87,835.34</b>      | <b>87,103.99</b>      | <b>83,820.60</b>      | <b>83,820.60</b>      | <b>3,283.39</b>              |
| <b>INDUSTRIAL, S.A.</b>                 |                                                     |                       |                       |                       |                       |                              |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUAT            | 0.00                  | 20,275.25             | 14,480.82             | -3,061,742.49         | 5,794.43                     |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                             | <b>0.00</b>           | <b>20,275.25</b>      | <b>14,480.82</b>      | <b>-3,061,742.49</b>  | <b>5,794.43</b>              |
| <b>BANCO DE DESARROLLO RURAL.</b>       |                                                     |                       |                       |                       |                       |                              |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 134.37                | 4,778,335.25          | 4,778,855.16          | -98,021.14            | -519.91                      |
| <b>Total</b>                            | <b>BANCO DE DESARROLLO RURAL.</b>                   | <b>134.37</b>         | <b>4,778,335.25</b>   | <b>4,778,855.16</b>   | <b>-98,021.14</b>     | <b>-519.91</b>               |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |                                                     |                       |                       |                       |                       |                              |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 72,581,492.01         | 62,337,355.79         | 62,069,324.50         | 120,395,475.53        | 268,031.29                   |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (IP)  | 3,295,673.82          | 422,452.10            | 855,748.68            | 3,071,563.86          | -433,296.58                  |
|                                         | C.D.A.G. FONDO ROTATIVO INTERNO -SF-                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                         |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 1,716,657.07          | 1,915,485.53          | 2,826,914.62          | 2,020,662.83          | -911,429.09                  |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA (FRI) | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                         |
|                                         | CONFEDERACION DEPORTIVA AUTONOMA DE GUATEMALA       | 581,458.74            | 32,381,731.95         | 30,401,455.30         | 3,141,936.60          | 1,980,276.65                 |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>             | <b>78,175,281.64</b>  | <b>97,057,025.37</b>  | <b>96,153,443.10</b>  | <b>128,629,638.82</b> | <b>903,582.27</b>            |
| <b>GRAN TOTAL</b>                       |                                                     | <b>78,684,615.79</b>  | <b>164,329,388.32</b> | <b>163,007,944.18</b> | <b>126,221,689.66</b> | <b>1,321,444.14</b>          |

CDAG



Adolfo de Jesús Morales Olivas  
Director de Tesorería  
Subgerencia Financiera