

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 = 11300068

DEL 01/01/2018 AL 30/09/2018

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FECHA : 02/10/2018

HORA : 16:51.15

REPORTE: R00815950.rpt

EJERCICIO: 2018

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|--|-----------------------|----------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | | 3.00 | 2,588,021.55 | 3,148,881.30 | 560,862.75 | -560,859.75 |
| Total | BANCO DE GUATEMALA | 3.00 | 2,588,021.55 | 3,148,881.30 | 560,862.75 | -560,859.75 |
| INDUSTRIAL, S.A. | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL - INDEMNIZ | 0.00 | 0.00 | 6,027,114.81 | 6,027,114.81 | -6,027,114.81 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | 0.00 | 6,886,461.56 | 7,587,914.19 | 701,452.63 | -701,452.63 |
| | FEDERACION NACIONAL DE FUTBOL-CAPACITACI | 60,398.40 | 43,770.35 | 0.00 | 16,628.05 | 43,770.35 |
| | FEDER NAC DE FUTBOL DE GUATEMALA | 39,937.18 | 515,087.52 | 903,493.80 | 428,343.46 | -388,406.28 |
| | FED NAC DE FUTBOL DE GUATE | 0.00 | 2,659,439.01 | 2,772,517.27 | 113,078.26 | -113,078.26 |
| | FEDERACION NACIONAL DE FUTBOL - CONCACAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL - NOMINAS | 0.00 | 563,328.05 | 604,668.34 | 41,340.29 | -41,340.29 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | 24,816.88 | 2,508,422.21 | 3,316,996.52 | 833,391.19 | -808,574.31 |
| Total | INDUSTRIAL, S.A. | 125,152.46 | 13,176,508.70 | 21,212,704.93 | 8,161,348.69 | -8,036,196.23 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL -COG- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 1,401,289.67 | 4,957,451.38 | 4,187,901.32 | 631,739.61 | 769,550.06 |
| Total | BANCO G & T CONTINENTAL S.A. | 1,401,289.67 | 4,957,451.38 | 4,187,901.32 | 631,739.61 | 769,550.06 |
| GRAN TOTAL | | 1,526,445.13 | 20,721,981.63 | 28,549,487.55 | 9,353,951.05 | -7,827,505.92 |



Lic. Abner Hernández
Coordinador de Tesorería
Federación Nacional de Fútbol



Lic. Leopoldo R. Zacarías
Director Financiero
Federación Nacional de Fútbol