

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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FECHA : 02/10/2018

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EJERCICIO: 2018

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

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|---|-----------------------|----------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | * | 3.00 | 1,807,012.60 | 2,367,944.35 | 560,934.75 | -560,931.75 |
| | Total BANCO DE GUATEMALA | 3.00 | 1,807,012.60 | 2,367,944.35 | 560,934.75 | -560,931.75 |
| 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 | 16,201,217.92 | 16,415,721.21 | 214,503.29 | -214,503.29 |
| | FEDERACION NACIONAL DE FUTBOL-CAPACITACI | 60,398.40 | 85,000.87 | 41,240.42 | 16,637.95 | 43,760.45 |
| | FEDER NAC DE FUTBOL DE GUATEMALA | 39,937.18 | 806,346.93 | 910,297.40 | 143,887.65 | -103,950.47 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL-TIGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FED NAC DE FUTBOL DE GUATE | 0.00 | 3,213,338.22 | 3,354,486.90 | 141,148.68 | -141,148.68 |
| | 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 | 3,932,585.13 | 4,484,309.90 | 576,541.65 | -551,724.77 |
| | Total INDUSTRIAL, S.A. | 125,152.46 | 24,801,817.12 | 31,837,838.98 | 7,161,174.32 | -7,036,021.86 |
| 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 | 9,608,193.55 | 8,285,805.55 | 78,901.67 | 1,322,388.00 |
| | Total BANCO G & T CONTINENTAL S.A. | 1,401,289.67 | 9,608,193.55 | 8,285,805.55 | 78,901.67 | 1,322,388.00 |
| GRAN TOTAL | | 1,526,445.13 | 36,217,023.27 | 42,491,588.88 | 7,801,010.74 | -6,274,565.61 |



Lic. Abner Hernández
Coordinador de Tesorería
Federación Nacional de Fútbol



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