

**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

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EJERCICIO: 2017

DEL 01/01/2017 AL 31/07/2017

| 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>               |                                            |                       |                      |                      |                     |                              |
|                                         | FEDERACION NACIONAL DE FUTBOL              | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         |
|                                         | *                                          | 3.00                  | 0.00                 | 0.00                 | 3.00                | 0.00                         |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                  | <b>3.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>3.00</b>         | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                 |                                            |                       |                      |                      |                     |                              |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMA   | 0.00                  | 2,350,774.42         | 2,579,112.65         | 228,338.23          | -228,338.23                  |
|                                         | FEDERACION NACIONAL DE FUTBOL-CAPACITACI   | 1,412,104.74          | 1,250,800.65         | 306,738.67           | 468,042.76          | 944,061.98                   |
|                                         | FEDER NAC DE FUTBOL DE GUATEMALA           | 187,435.04            | 47,080.66            | 287.68               | 140,642.06          | 46,792.98                    |
|                                         | 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                  | 1,182,023.05         | 1,077,556.57         | -104,466.48         | 104,466.48                   |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMA   | 326.21                | 2,061,801.95         | 3,234,282.96         | 1,172,807.22        | -1,172,481.01                |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                    | <b>1,599,865.99</b>   | <b>6,892,480.73</b>  | <b>7,197,978.53</b>  | <b>1,905,363.79</b> | <b>-305,497.80</b>           |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |                                            |                       |                      |                      |                     |                              |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 403.55                | 3,235,740.18         | 3,265,772.98         | 30,436.35           | -30,032.80                   |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>    | <b>403.55</b>         | <b>3,235,740.18</b>  | <b>3,265,772.98</b>  | <b>30,436.35</b>    | <b>-30,032.80</b>            |
| <b>GRAN TOTAL</b>                       |                                            | <b>1,600,272.54</b>   | <b>10,128,220.91</b> | <b>10,463,751.51</b> | <b>1,935,803.14</b> | <b>-335,530.60</b>           |