

**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**  
**Entidad = 11300068**

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 FECHA : 21/10/2016  
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EJERCICIO: 2016

DEL 01/01/2016 AL 30/09/2016

| 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>                        |                                                  |                       |                      |                      |                     |                              |
|                                                  | *                                                | 15.97                 | 0.00                 | 0.00                 | 15.97               | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL                    | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         |
|                                                  | *                                                | 176,479.62            | 0.00                 | 0.00                 | 176,479.62          | 0.00                         |
| <b>Total</b>                                     | <b>BANCO DE GUATEMALA</b>                        | <b>176,495.59</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>176,495.59</b>   | <b>0.00</b>                  |
| <b>INDUSTRIAL, S.A.</b>                          |                                                  |                       |                      |                      |                     |                              |
|                                                  | FEDERACION NACIONAL DE FUTBOL FIFA EXTRA         | 132.47                | 0.00                 | 0.00                 | 132.47              | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMA         | 503,254.76            | 7,471,608.72         | 7,725,603.00         | 757,249.04          | -253,994.28                  |
|                                                  | FEDERACION NACIONAL DE FUTBOL-CAPACITACI         | 9,106.27              | 68,540.13            | 55,873.86            | -3,560.00           | 12,666.27                    |
|                                                  | FEDER NAC DE FUTBOL DE GUATEMALA                 | 15.97                 | 0.00                 | 0.00                 | 15.97               | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMA         | 178.83                | 351,098.03           | 348,119.66           | -2,799.54           | 2,978.37                     |
|                                                  | FEDERACION NACIONAL DE FUTBOL-TIGO               | 766.35                | 0.00                 | 0.00                 | 766.35              | 0.00                         |
|                                                  | FED NAC DE FUTBOL DE GUATE                       | 243,073.68            | 1,419,035.32         | 1,255,727.15         | 79,765.51           | 163,308.17                   |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMA         | 119,575.00            | 338,103.42           | 669,413.48           | 450,885.06          | -331,310.06                  |
| <b>Total</b>                                     | <b>INDUSTRIAL, S.A.</b>                          | <b>876,103.33</b>     | <b>9,648,385.62</b>  | <b>10,054,737.15</b> | <b>1,282,454.86</b> | <b>-406,351.53</b>           |
| <b>BANCO FICOHSA GUATEMALA, SOCIEDAD ANONIMA</b> |                                                  |                       |                      |                      |                     |                              |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA       | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA       | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA       | 360.20                | 0.00                 | 0.00                 | 360.20              | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA       | 352.87                | 0.00                 | 0.00                 | 352.87              | 0.00                         |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA       | 272.24                | 0.00                 | 0.00                 | 272.24              | 0.00                         |
| <b>Total</b>                                     | <b>BANCO FICOHSA GUATEMALA, SOCIEDAD ANONIMA</b> | <b>985.31</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>985.31</b>       | <b>0.00</b>                  |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b>          |                                                  |                       |                      |                      |                     |                              |
|                                                  | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA       | 304,032.49            | 3,620,574.98         | 2,550,570.37         | -765,972.12         | 1,070,004.61                 |
| <b>Total</b>                                     | <b>BANCO G &amp; T CONTINENTAL S.A.</b>          | <b>304,032.49</b>     | <b>3,620,574.98</b>  | <b>2,550,570.37</b>  | <b>-765,972.12</b>  | <b>1,070,004.61</b>          |
| <b>GRAN TOTAL</b>                                |                                                  | <b>1,357,616.72</b>   | <b>13,268,960.60</b> | <b>12,605,307.52</b> | <b>693,963.64</b>   | <b>663,653.08</b>            |