

**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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EJERCICIO: 2017

DEL 01/01/2017 AL 31/10/2017

| 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                  | 3,402,266.57         | 3,267,791.72         | -134,474.85         | 134,474.85                   |
|                                         | FEDERACION NACIONAL DE FUTBOL-CAPACITACI   | 1,412,104.74          | 1,309,135.14         | 306,738.67           | 409,708.27          | 1,002,396.47                 |
|                                         | FEDER NAC DE FUTBOL DE GUATEMALA           | 187,435.04            | 96,838.22            | 287.68               | 90,884.50           | 96,550.54                    |
|                                         | 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                  | 1,381,642.91         | 1,306,438.91         | -75,204.00          | 75,204.00                    |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMA   | 326.21                | 3,209,217.06         | 3,991,429.33         | 782,538.48          | -782,212.27                  |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                    | <b>1,599,865.99</b>   | <b>9,399,099.90</b>  | <b>8,872,686.31</b>  | <b>1,073,452.40</b> | <b>526,413.59</b>            |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |                                            |                       |                      |                      |                     |                              |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 403.55                | 4,252,783.52         | 5,063,543.11         | 811,163.14          | -810,759.59                  |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>    | <b>403.55</b>         | <b>4,252,783.52</b>  | <b>5,063,543.11</b>  | <b>811,163.14</b>   | <b>-810,759.59</b>           |
| <b>GRAN TOTAL</b>                       |                                            | <b>1,600,272.54</b>   | <b>13,651,883.42</b> | <b>13,936,229.42</b> | <b>1,884,618.54</b> | <b>-284,346.00</b>           |