

**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

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EJERCICIO: 2020

DEL 01/01/2020 AL 31/07/2020

| 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>               |                                            |                       |                      |                      |                      |                              |
|                                         |                                            | 700,466.54            | 14,092,421.10        | 15,388,296.99        | 1,996,342.43         | -1,295,875.89                |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                  | <b>700,466.54</b>     | <b>14,092,421.10</b> | <b>15,388,296.99</b> | <b>1,996,342.43</b>  | <b>-1,295,875.89</b>         |
| <b>INDUSTRIAL, S.A.</b>                 |                                            |                       |                      |                      |                      |                              |
|                                         | FED NAC DE FUTBOL/ ASISTENCIA FINANCIERA   | 9,906.82              | 0.00                 | 0.00                 | 9,906.82             | 0.00                         |
|                                         | FEDERACION NACIONAL DE FUTBOL - INDEMNIZ   | 3,264,068.13          | 408,270.89           | 10,516.79            | 2,866,314.03         | 397,754.10                   |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMA   | 4,536.00              | 6,870,606.66         | 6,702,693.26         | -163,377.40          | 167,913.40                   |
|                                         | FEDERACION NACIONAL DE FUTBOL-CAPACITACI   | 1,846,929.03          | 2,284,157.49         | 708,786.31           | 271,557.85           | 1,575,371.18                 |
|                                         | FEDER NAC DE FUTBOL DE GUATEMALA           | 4,956,507.13          | 7,731,442.19         | 10,039,501.94        | 7,264,566.88         | -2,308,059.75                |
|                                         | FED NAC DE FUTBOL DE GUATE                 | 0.00                  | 3,167,603.78         | 3,861,142.00         | 693,538.22           | -693,538.22                  |
|                                         | FEDERACION NACIONAL DE FUTBOL - CONCACAF   | 3,565,700.58          | 1,102,791.65         | 347,248.20           | 2,810,157.13         | 755,543.45                   |
|                                         | FEDERACION NACIONAL DE FUTBOL - NOMINAS    | 0.00                  | 10,813,449.55        | 10,984,528.90        | 171,079.35           | -171,079.35                  |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMA   | 0.00                  | 1,037,021.82         | 872,302.30           | -164,719.52          | 164,719.52                   |
| <b>Total</b>                            | <b>INDUSTRIAL, S.A.</b>                    | <b>13,647,647.69</b>  | <b>33,415,344.03</b> | <b>33,526,719.70</b> | <b>13,759,023.36</b> | <b>-111,375.67</b>           |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |                                            |                       |                      |                      |                      |                              |
|                                         | FEDERACION NACIONAL DE FUTBOL -COG-        | 109.13                | 0.00                 | 0.00                 | 109.13               | 0.00                         |
|                                         | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 0.00                  | 2,710,905.95         | 3,165,343.12         | 454,437.17           | -454,437.17                  |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>    | <b>109.13</b>         | <b>2,710,905.95</b>  | <b>3,165,343.12</b>  | <b>454,546.30</b>    | <b>-454,437.17</b>           |
| <b>GRAN TOTAL</b>                       |                                            | <b>14,348,223.36</b>  | <b>50,218,671.08</b> | <b>52,080,359.81</b> | <b>16,209,912.09</b> | <b>-1,861,688.73</b>         |

  
 Lic. Abner Roberto Hernández Lemus  
 Coordinador del Departamento  
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 Federación Nacional de Fútbol

  
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