

Sistema de Contabilidad Integrada Gubernamental
 Informacion 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 : 15/04/2016
 HORA : 12:48.52
 REPORTE: R00815965.rpt

EJERCICIO: 2016

DEL 01/03/2016 AL 31/03/2016

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|--------------------------------------------------|--------------------------------------------------------|-----------------------|---------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | * | -575,415.97 | 0.00 | 0.00 | -575,415.97 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | * | -4,697.46 | 0.00 | 0.00 | -4,697.46 | 0.00 |
| | Total BANCO DE GUATEMALA | -580,113.43 | 0.00 | 0.00 | -580,113.43 | 0.00 |
| INDUSTRIAL, S.A. | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL FIFA EXTRA | -177.46 | 0.00 | 0.00 | -177.46 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | 735,172.49 | 10,644.48 | 10,644.48 | 735,172.49 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL-CAPACITACI | 42,639.46 | 0.00 | 71,210.00 | 113,849.46 | -71,210.00 |
| | FEDER NAC DE FUTBOL DE GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | -178.82 | 9,005.00 | 9,005.00 | -178.82 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL-TIGO | -856.34 | 0.00 | 0.00 | -856.34 | 0.00 |
| | FED NAC DE FUTBOL DE GUATE | -170,798.51 | 600,781.13 | 356,471.50 | -415,108.14 | 244,309.63 |
| | Total INDUSTRIAL, S.A. | 605,800.82 | 620,430.61 | 447,330.98 | 432,701.19 | 173,099.63 |
| BANCO FICOHSA GUATEMALA, SOCIEDAD ANONIMA | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | -50.93 | 0.00 | 0.00 | -50.93 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | -635.20 | 0.00 | 0.00 | -635.20 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | -627.87 | 0.00 | 0.00 | -627.87 | 0.00 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | -547.24 | 0.00 | 0.00 | -547.24 | 0.00 |
| | Total BANCO FICOHSA GUATEMALA, SOCIEDAD ANONIMA | -1,861.24 | 0.00 | 0.00 | -1,861.24 | 0.00 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 497,288.04 | 0.00 | 604,716.89 | 1,102,004.93 | -604,716.89 |
| | Total BANCO G & T CONTINENTAL S.A. | 497,288.04 | 0.00 | 604,716.89 | 1,102,004.93 | -604,716.89 |
| GRAN TOTAL | | 521,114.19 | 620,430.61 | 1,052,047.87 | 952,731.45 | -431,617.26 |