

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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 FECHA : 03/03/2017
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 REPORTE: R00815950.rpt

EJERCICIO: 2017

DEL 01/01/2017 AL 28/02/2017

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|---|--|-----------------------|---------------------|----------------------|---------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | * | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Total | BANCO DE GUATEMALA | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| INDUSTRIAL, S.A. | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | 0.00 | 37,630.71 | 312,323.28 | 274,692.57 | -274,692.57 |
| | FEDERACION NACIONAL DE FUTBOL-CAPACITACI | 1,412,104.74 | 595,775.84 | 5,774.03 | 822,102.93 | 590,001.81 |
| | FEDER NAC DE FUTBOL DE GUATEMALA | 187,435.04 | 560.00 | 0.00 | 186,875.04 | 560.00 |
| | 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 | 178,348.30 | 306,447.76 | 128,099.46 | -128,099.46 |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMA | 326.21 | 235,786.01 | 420,858.37 | 185,398.57 | -185,072.36 |
| Total | INDUSTRIAL, S.A. | 1,599,865.99 | 1,048,100.86 | 1,045,403.44 | 1,597,168.57 | 2,697.42 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | FEDERACION NACIONAL DE FUTBOL DE GUATEMALA | 403.55 | 421,320.45 | 886,081.32 | 465,164.42 | -464,760.87 |
| Total | BANCO G & T CONTINENTAL S.A. | 403.55 | 421,320.45 | 886,081.32 | 465,164.42 | -464,760.87 |
| GRAN TOTAL | | 1,600,272.54 | 1,469,421.31 | 1,931,484.76 | 2,062,335.99 | -462,063.45 |