

**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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EJERCICIO: 2023

DEL 01/01/2023 AL 30/11/2023

| 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 GUATEMALTECA DE CICLISMO                    | 1,180.84              | 88,792.94            | 92,457.54            | 4,845.44            | -3,664.60                    |
| <b>Total</b>                            | <b>BANCO DE GUATEMALA</b>                              | <b>1,180.84</b>       | <b>88,792.94</b>     | <b>92,457.54</b>     | <b>4,845.44</b>     | <b>-3,664.60</b>             |
| <b>DE LOS TRABAJADORES</b>              |  |                       |                      |                      |                     |                              |
|   | FEDERACION DEPORTIVA NACIONAL DE CICLISMO DE GUATEMALA | 0.00                  | 1,472,609.21         | 2,774,707.46         | 1,302,098.25        | -1,302,098.25                |
| <b>Total</b>                            | <b>DE LOS TRABAJADORES</b>                             | <b>0.00</b>           | <b>1,472,609.21</b>  | <b>2,774,707.46</b>  | <b>1,302,098.25</b> | <b>-1,302,098.25</b>         |
| <b>BANCO G &amp; T CONTINENTAL S.A.</b> |  |                       |                      |                      |                     |                              |
|   | FDNC EVENTOS INTERNACIONALES -COG-                     | 0.00                  | 1,202,483.83         | 1,215,791.67         | 13,307.84           | -13,307.84                   |
|   | FNC -VUELTAS CICLISTICAS INTER. A GUATEMALA-           | 0.00                  | 2,379,475.80         | 3,725,081.49         | 1,345,605.69        | -1,345,605.69                |
|   | FEDERACION NACIONAL DE CICLISMO                        | 0.00                  | 6,177,961.13         | 7,333,949.40         | 1,155,988.27        | -1,155,988.27                |
|   | FDNCG-PROVISIONES / SALDO DE CAJA                      | 3,234,656.95          | 4,283,115.43         | 1,977,349.52         | 928,891.04          | 2,305,765.91                 |
| <b>Total</b>                            | <b>BANCO G &amp; T CONTINENTAL S.A.</b>                | <b>3,234,656.95</b>   | <b>14,043,036.19</b> | <b>14,252,172.08</b> | <b>3,443,792.84</b> | <b>-209,135.89</b>           |
| <b>GRAN TOTAL</b>                       |  | <b>3,235,837.79</b>   | <b>15,604,438.34</b> | <b>17,119,337.08</b> | <b>4,750,736.53</b> | <b>-1,514,898.74</b>         |