

EJERCICIO: 2019

DEL 01/01/2019 AL 31/03/2019

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
BANCO DE GUATEMALA						
	TRIBUNAL SUPREMO ELECTORAL	191,549,401.44	0.00	0.00	191,549,401.44	0.00
	TRIBUNAL SUPREMO ELECTORAL, CUENTA GENERAL	182,320,593.42	62,043,769.05	565,820,662.46	686,097,476.83	-503,776,893.41
	Total BANCO DE GUATEMALA	373,869,994.86	62,043,769.05	565,820,662.46	877,646,878.27	-503,776,893.41
BANCO DE DESARROLLO RURAL						
	TRIBUNAL SUPREMO ELECTORAL	9,755,865.04	7,743,222.00	12,649,601.33	14,662,244.37	-4,906,379.33
	Total BANCO DE DESARROLLO RURAL	9,755,865.04	7,743,222.00	12,649,601.33	14,662,244.37	-4,906,379.33
GRAN TOTAL		383,625,849.90	69,786,991.05	578,470,263.79	892,309,122.64	-508,683,272.74

Oscar René Palacios Gómez
Jefe Departamento de Tesorería
Tribunal Supremo Electoral

