

EJERCICIO: 2019

DEL 01/01/2019 AL 31/07/2019

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	TRIBUNAL SUPREMO ELECTORAL	191,519,401.44	70,768,061.53	590,239.81	122,070,679.72 ✓	69,478,721.69
	TRIBUNAL SUPREMO ELECTORAL, CUENTA GENERAL	182,320,863.42	488,231,292.12	718,289,863.79	412,378,755.09 ✓	-230,058,171.67
	<b>Total BANCO DE GUATEMALA</b>	<b>373,869,784.86</b>	<b>558,600,353.65</b>	<b>719,179,703.63</b>	<b>534,449,434.84</b>	<b>-160,579,449.98</b>
<b>BANCO DE DESARROLLO RURAL</b>						
	TRIBUNAL SUPREMO ELECTORAL	9,755,865.04	37,610,020.66	37,302,414.40	9,448,258.78 ✓	307,606.26
	<b>Total BANCO DE DESARROLLO RURAL</b>	<b>9,755,865.04</b>	<b>37,610,020.66</b>	<b>37,302,414.40</b>	<b>9,448,258.78</b>	<b>307,606.26</b>
<b>GRAN TOTAL</b>		<b>383,625,849.90</b>	<b>596,210,274.31</b>	<b>756,482,118.03</b>	<b>543,897,693.62 ✓</b>	<b>-160,271,843.72</b>

*Oscar René Palacios Gómez*  
 Jefe Departamento de Tesorería  
 Tribunal Supremo Electoral

