

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
 Entidad = 11150023

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EJERCICIO: 2021

DEL 01/01/2021 AL 30/06/2021

| BANCO | CUENTA | SALDO ANTERIOR (1) | MONTO DEBITO (2) | MONTO CREDITO (3) | NUEVO SALDO (4) | VARIACIÓN (5) = (2) - (3) |
|-----------------------------------|--|-----------------------|-----------------------|----------------------|-----------------------|------------------------------|
| BANCO DE GUATEMALA | | | | | | |
| | TRIBUNAL SUPREMO ELECTORAL | 122,070,679.75 | 0.00 | 0.00 | 122,070,679.75 | 0.00 |
| | TRIBUNAL SUPREMO ELECTORAL, CUENTA GENERAL | 218,756,072.35 | 89,152,035.23 | 70,065,888.77 | 199,669,925.89 | 19,086,146.46 |
| | Total BANCO DE GUATEMALA | 340,826,752.10 | 89,152,035.23 | 70,065,888.77 | 321,740,605.64 | 19,086,146.46 |
| BANCO DE DESARROLLO RURAL. | | | | | | |
| | TRIBUNAL SUPREMO ELECTORAL | 5,100,336.11 | 15,952,164.07 | 20,308,933.02 | 9,457,105.06 | -4,356,768.95 |
| | Total BANCO DE DESARROLLO RURAL. | 5,100,336.11 | 15,952,164.07 | 20,308,933.02 | 9,457,105.06 | -4,356,768.95 |
| GRAN TOTAL | | 345,927,088.21 | 105,104,199.30 | 90,374,821.79 | 331,197,710.70 | 14,729,377.51 |