

ESTADO DE CUENTA

		MES:	ABRIL
NOMBRE DE	Gobernación Departamental de Sacatepéquez	AÑO:	2019
BANCO:	BANCO DE DESARROLLO RURAL, S.A. BANRURAL	CUENTA No.:	3001012447

**INFORME DETALLADO DEL MOVIMIENTO DE DEPOSITOS Y CHEQUES**

FECHA	No. CHEQUE	DEPOSITOS	VALOR CHEQUES	SALDO
<b>SALDO ANTERIOR</b>				Q 3,239.26
01/04/2019	3886		Q 922.00	Q 2,317.26
01/04/2019	3887		Q 404.00	Q 1,913.26
01/04/2019	3888		Q 49.00	Q 1,864.26
03/04/2019	3889		Q 650.00	Q 1,214.26
03/04/2019	3890		Q 795.00	Q 419.26
03/04/2019	3891		Q 145.00	Q 274.26
03/04/2019		Q 26,284.18		Q 26,558.44
08/04/2019	3892		Q 5,830.55	Q 20,727.89
08/04/2019	3893		Q 600.00	Q 20,127.89
08/04/2019	3894		Q 131.00	Q 19,996.89
08/04/2019	3895			Q 19,996.89
08/04/2019	3896		Q -	Q 19,996.89
08/04/2019	3897		Q 151.60	Q 19,845.29
08/04/2019	3898		Q -	Q 19,845.29
10/04/2019	3899		Q 3,800.00	Q 16,045.29
10/04/2019	3900		Q 2,140.00	Q 13,905.29
12/04/2019	3901		Q -	Q 13,905.29
24/04/2019	3902		Q 1,175.00	Q 12,730.29
24/04/2019	3903		Q 2,717.10	Q 10,013.19
24/04/2019	3904		Q 2,010.00	Q 8,003.19
24/04/2019	3905		Q 150.00	Q 7,853.19
24/04/2019	3906		Q 300.00	Q 7,553.19
24/04/2019	3907		Q -	Q 7,553.19
24/04/2019	3908		Q 150.00	Q 7,403.19
24/04/2019	3909		Q 90.00	Q 7,313.19
24/04/2019	3910		Q 420.00	Q 6,893.19
24/04/2019	3911		Q 150.00	Q 6,743.19
24/04/2019	3912		Q 225.00	Q 6,518.19
24/04/2019	3913		Q 180.00	Q 6,338.19
24/04/2019	3914		Q 2,852.00	Q 3,486.19
24/04/2019	3915		Q 750.00	Q 2,736.19
24/04/2019	3916		Q 300.00	Q 2,436.19
24/04/2019	3917		Q 150.00	Q 2,286.19
25/04/2019	3918		Q 750.00	Q 1,536.19
25/04/2019	3919		Q 1,187.00	Q 349.19
<b>TOTALES</b>		Q 26,284.18	Q 29,174.25	