GOBIERNO de GUATEMALA
DR. ALEJANDRO GIAMMATTEI

GOBERNACIÓN DEPARTAMENTAL
DE SACATEPÉQUEZ

ESTADO DE CUENTA			
		MES:	MAYO
NOMBRE DE	Gobernación Departmental de Sacatepéquez	AÑO:	2020
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
SALDO ANTERIOR				Q 16,172.86
06/05/2020		Q 17,223.86		Q 33,396.72
07/05/2020			Q 408.75	Q 32,987.97
14/05/2020	4138		Q 525.00	Q 32,462.97
14/05/2020	4139		Q 750.00	Q 31,712.97
14/05/2020	4140		Q 225.00	Q 31,487.97
14/05/2020	4141		Q 180.00	Q 31,307.97
14/05/2020	4142		Q 300.00	Q 31,007.97
14/05/2020	4143		Q 225.00	Q 30,782.97
14/05/2020	4144		Q 300.00	Q 30,482.97
14/05/2020	4145		Q 192.00	Q 30,290.97
14/05/2020	4146		Q 300.00	Q 29,990.97
14/05/2020	4147		Q 266.00	Q 29,724.97
14/05/2020	4148		Q 1,600.00	Q 28,124.97
14/05/2020	4149		Q 2,250.00	Q 25,874.97
18/05/2020	4150		Q 1,274.60	Q 24,600.37
18/05/2020	4151		Q 2,029.09	Q 22,571.28
19/05/2020	4152		Q 7,991.30	Q 14,579.98
19/05/2020	4153		Q 297.00	Q 14,282.98
19/05/2020	4154		Q 252.00	Q 14,030.98
19/05/2020	4155		Q 252.00	Q 13,778.98
19/05/2020	4156		Q 243.00	Q 13,535.98
19/05/2020	4157		Q 180.00	Q 13,355.98
19/05/2020	4158		Q 85.00	Q 13,270.98
19/05/2020	4159		Q 300.00	Q 12,970.98
22/05/2020	4160		Q 427.00	Q 12,543.98
22/05/2020	4161		Q 1,350.00	Q 11,193.98
22/05/2020	4162		Q 90.00	Q 11,103.98
22/05/2020	4163		Q 2,005.60	Q 9,098.38
22/05/2020	4164		Q 211.00	Q 8,887.38
22/05/2020	4165		Q 2,125.00	Q 6,762.38
22/05/2020	4166		Q 2,089.75	Q 4,672.63
TOTALES		**Q 17,223.86**	**Q 28,724.09**	