

ESTADO DE CUENTA

		MES:	MAYO
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
SALDO ANTERIOR				Q 349.19
02/05/2018		Q 13,003.11	Q -	Q 13,352.30
03/05/2019	3920		Q 225.00	Q 13,127.30
07/05/2019	3921		Q -	Q 13,127.30
07/05/2019	3922		Q 199.00	Q 12,928.30
07/05/2019	3923		Q 598.00	Q 12,330.30
07/05/2019	3924		Q 450.00	Q 11,880.30
07/05/2019	3925		Q 150.00	Q 11,730.30
07/05/2019	3926		Q -	Q 11,730.30
07/05/2019	3927		Q 1,168.27	Q 10,562.03
08/05/2019	3928		Q -	Q 10,562.03
08/05/2019	3929		Q -	Q 10,562.03
08/05/2019	3930		Q -	Q 10,562.03
08/05/2019	3931		Q 285.00	Q 10,277.03
08/05/2019	3932		Q 90.00	Q 10,187.03
08/05/2019	3933		Q 146.00	Q 10,041.03
14/05/2019	3934		Q 225.00	Q 9,816.03
15/05/2019	3935		Q -	Q 9,816.03
15/05/2019	3936		Q 150.00	Q 9,666.03
15/05/2019	3937		Q 300.00	Q 9,366.03
17/05/2019	3938		Q 600.00	Q 8,766.03
17/05/2019	3939		Q 225.00	Q 8,541.03
17/05/2019	3940		Q 600.00	Q 7,941.03
20/05/2019	3941		Q 2,629.00	Q 5,312.03
20/05/2019	3942		Q 75.00	Q 5,237.03
21/05/2019	3943		Q 525.00	Q 4,712.03
21/05/2019	3944		Q 300.00	Q 4,412.03
22/05/2019		Q 22,437.97		Q 26,850.00
23/05/2019	3945		Q 1,116.00	Q 25,734.00
23/05/2019	3946		Q 84.40	Q 25,649.60
23/05/2019	3947		Q 98.00	Q 25,551.60
23/05/2019	3948		Q -	Q 25,551.60
23/05/2019	3949		Q 110.00	Q 25,441.60
24/05/2019	3950		Q 393.02	Q 25,048.58
29/05/2019	3951		Q 225.00	Q 24,823.58
29/05/2019	3952		Q 598.00	Q 24,225.58
29/05/2019	3953		Q 199.00	Q 24,026.58
30/05/2019	3954		Q 150.00	Q 23,876.58

30/05/2019			Q	67.50	Q	23,809.08
30/05/2019		Q	67.50		Q	23,876.58
30/05/2019	3955		Q	7,017.10	Q	16,859.48
30/05/2019			Q	327.90	Q	16,531.58
31/05/2019	3956		Q	2,236.00	Q	14,295.58
TOTALES		Q	35,508.58	Q	21,562.19	