

ESTADO DE CUENTA

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|-----------|---|-------------|------------|
| | | MES: | JULIO |
| 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 1,454.69 |
| 03/07/2019 | | Q 21,392.49 | | Q 22,847.18 |
| 04/07/2019 | 3978 | | Q 598.00 | Q 22,249.18 |
| 04/07/2019 | 3979 | | Q 199.00 | Q 22,050.18 |
| 04/07/2019 | 3980 | | Q 300.00 | Q 21,750.18 |
| 04/07/2019 | 3981 | | Q 225.00 | Q 21,525.18 |
| 04/07/2019 | 3982 | | Q 480.20 | Q 21,044.98 |
| 05/07/2019 | 3983 | | Q 184.00 | Q 20,860.98 |
| 05/07/2019 | 3984 | | Q - | Q 20,860.98 |
| 05/07/2019 | 3985 | | Q 75.00 | Q 20,785.98 |
| 05/07/2019 | 3986 | | Q 760.00 | Q 20,025.98 |
| 11/07/2019 | 3987 | | Q 300.00 | Q 19,725.98 |
| 11/07/2019 | 3988 | | Q 150.00 | Q 19,575.98 |
| 12/07/2019 | 3989 | | Q 98.00 | Q 19,477.98 |
| 12/07/2019 | 3990 | | Q 150.00 | Q 19,327.98 |
| 18/07/2019 | 3991 | | Q 525.00 | Q 18,802.98 |
| 18/07/2019 | 3992 | | Q 2,567.00 | Q 16,235.98 |
| 19/07/2019 | 3993 | | Q 150.00 | Q 16,085.98 |
| 23/07/2019 | 3994 | | Q - | Q 16,085.98 |
| 23/07/2019 | 3995 | | Q 675.00 | Q 15,410.98 |
| 23/07/2019 | 3996 | | Q 225.00 | Q 15,185.98 |
| 23/07/2019 | 3997 | | Q 225.00 | Q 14,960.98 |
| 23/07/2019 | 3998 | | Q 1,138.00 | Q 13,822.98 |
| 23/07/2019 | 3999 | | Q 3,790.00 | Q 10,032.98 |
| 24/07/2019 | 4000 | | Q 450.00 | Q 9,582.98 |
| 24/07/2019 | 4001 | | Q 1,412.78 | Q 8,170.20 |
| 26/07/2019 | 4002 | | Q 150.00 | Q 8,020.20 |
| 30/07/2019 | 4003 | | Q 555.00 | Q 7,465.20 |
| 30/07/2019 | 4004 | | Q 1,200.00 | Q 6,265.20 |
| 30/07/2019 | | Q 13,672.02 | | Q 19,937.22 |
| 31/07/2019 | 4005 | | Q 1,752.00 | Q 18,185.22 |
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| TOTALES | | Q 35,064.51 | Q 18,333.98 | |