

ESTADO DE CUENTA					
			MES:	OCTUBRE	
NOMBRE DE	Gobernación Departamental de Sacatepéquez		AÑO:	2018	
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	1,967.41
01/10/2018			Q 240.00	Q	1,727.41
02/10/2018	3788		Q 98.00	Q	1,629.41
02/10/2018	3789		Q -	Q	1,629.41
02/10/2018	3790		Q 120.00	Q	1,509.41
03/10/2018		Q 29,985.77	Q -	Q	31,495.18
05/10/2018	3791		Q -	Q	31,495.18
04/10/2018	3792		Q 90.00	Q	31,405.18
05/10/2018	3793		Q 86.00	Q	31,319.18
05/10/2018	3794		Q 598.00	Q	30,721.18
05/10/2018	3795		Q 199.00	Q	30,522.18
05/10/2018	3796		Q 1,413.00	Q	29,109.18
05/10/2018	3797		Q 2,145.00	Q	26,964.18
05/10/2018	3798		Q 1,012.22	Q	25,951.96
05/10/2018	3799		Q 2,065.25	Q	23,886.71
11/10/2018		Q 14,463.82		Q	38,350.53
15/10/2018	3800		Q 91.00	Q	38,259.53
16/10/2018	3801		Q 90.00	Q	38,169.53
16/10/2018	3802		Q 90.00	Q	38,079.53
19/10/2018	3803		Q -	Q	38,079.53
19/10/2018	3804		Q 1,257.00	Q	36,822.53
23/10/2018	3805		Q -	Q	36,822.53
23/10/2018	3806		Q 340.00	Q	36,482.53
23/10/2018	3807		Q 170.00	Q	36,312.53
23/10/2018	3808		Q 255.00	Q	36,057.53
23/10/2018	3809		Q 242.00	Q	35,815.53
23/10/2018	3810		Q 159.38	Q	35,656.15
23/10/2018	3811		Q 340.00	Q	35,316.15
23/10/2018	3812		Q 255.00	Q	35,061.15
23/10/2018	3813		Q 170.00	Q	34,891.15
23/10/2018	3814		Q -	Q	34,891.15
23/10/2018	3815		Q 425.00	Q	34,466.15
23/10/2018	3816		Q 340.00	Q	34,126.15
23/10/2018	3817		Q 2,283.00	Q	31,843.15
23/10/2018	3818		Q 1,425.00	Q	30,418.15
26/10/2018	3819		Q 200.00	Q	30,218.15
31/10/2018	3820		Q -	Q	30,218.15
TOTALES		Q 44,449.59	Q 16,198.85		