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| ESTADO DE CUENTA |   |             |            |
|                  |   | MES:        | DICIEMBRE  |
| 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 10,581.25 |
| 02/12/2019            | 4078       |             | Q 199.00      | Q 10,382.25 |
| 02/12/2019            |            | Q 10,116.79 |               | Q 20,499.04 |
| 04/12/2019            | 4079       |             | Q 213.00      | Q 20,286.04 |
| 05/12/2019            | 4080       |             | Q 737.00      | Q 19,549.04 |
| 09/12/2019            | 4081       |             | Q 1,397.78    | Q 18,151.26 |
| 10/12/2019            | 4082       |             | Q 1,778.02    | Q 16,373.24 |
| 10/12/2019            | 4083       |             | Q 150.00      | Q 16,223.24 |
| 10/12/2019            | 4084       |             | Q 957.80      | Q 15,265.44 |
| 11/12/2019            | 4085       |             | Q 15,265.44   | Q 0.00      |
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| <b>TOTALES</b>        |            | Q 10,116.79 | Q 20,698.04   |             |