



ESTADO DE CUENTA

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|------------|---|-------------|------------|
| | | MES: | FEBRERO |
| 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 - |
| 05/02/2018 | | Q 50,000.00 | | Q 50,000.00 |
| 06/02/2018 | 3628 | | Q 2,122.00 | Q 47,878.00 |
| 06/02/2018 | 3629 | | Q 3,868.00 | Q 44,010.00 |
| 06/02/2018 | 3630 | | Q 173.00 | Q 43,837.00 |
| 08/02/2018 | 3631 | | Q 1,915.46 | Q 41,921.54 |
| 08/02/2018 | 3632 | | Q 120.00 | Q 41,801.54 |
| 08/02/2018 | 3633 | | Q 300.00 | Q 41,501.54 |
| 14/02/2018 | 3634 | | Q 5,000.00 | Q 36,501.54 |
| 19/02/2018 | 3635 | | Q 967.15 | Q 35,534.39 |
| 19/02/2018 | 3636 | | Q 229.20 | Q 35,305.19 |
| 19/02/2018 | 3637 | | Q 165.00 | Q 35,140.19 |
| 19/02/2018 | 3638 | | Q 280.50 | Q 34,859.69 |
| 21/02/2018 | 3639 | | Q 739.00 | Q 34,120.69 |
| 22/02/2018 | 3640 | | Q 1,900.00 | Q 32,220.69 |
| 22/02/2018 | 3641 | | Q 1,081.10 | Q 31,139.59 |
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| TOTALES | | Q 50,000.00 | Q 18,860.41 | |

