GOBIERNO de GUATEMALA
DR. ALEJANDRO GIAMMATTEI

GOBERNACIÓN DEPARTAMENTAL
DE SACATEPÉQUEZ

ESTADO DE CUENTA

		MES:	AGOSTO
NOMBRE DE	Gobernación Departmental de Sacatepéquez	AÑO:	2020
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 21,276.78
3/08/2020	4196		Q -	Q 21,276.78
3/08/2020	4197		Q 2,240.00	Q 19,036.78
3/08/2020	4198		Q 450.00	Q 18,586.78
3/08/2020			Q 158.75	Q 18,428.03
4/08/2020		Q 25,557.74		Q 43,985.77
11/08/2020	4199		Q 2,850.00	Q 41,135.77
12/08/2020	4200		Q 4,255.73	Q 36,880.04
12/08/2020	4201		Q 2,386.50	Q 34,493.54
12/08/2020	4202		Q 106.00	Q 34,387.54
12/08/2020	4203		Q 1,315.00	Q 33,072.54
13/08/2020	4204		Q 27.50	Q 33,045.04
14/08/2020	4205		Q 6,175.00	Q 26,870.04
14/08/2020	4206		Q 4,030.50	Q 22,839.54
14/08/2020	4207		Q 5,076.56	Q 17,762.98
14/08/2020			Q 112.44	Q 17,650.54
14/08/2020	4208		Q 132.90	Q 17,517.64
14/08/2020	4209		Q 236.80	Q 17,280.84
18/08/2020	4210		Q 1,878.94	Q 15,401.90
19/08/2020	4211		Q 3,295.98	Q 12,105.92
19/08/2020			Q 154.02	Q 11,951.90
24/08/2020	4212		Q 6,507.50	Q 5,444.40
24/08/2020	4213		Q -	Q 5,444.40
25/08/2020	4214		Q 1,490.00	Q 3,954.40
25/08/2020	4215		Q 300.00	Q 3,654.40
25/08/2020	4216		Q 688.00	Q 2,966.40
25/08/2020	4217		Q 1,935.80	Q 1,030.60
TOTALES		**Q 25,557.74**	**Q 45,803.92**	