GOBIERNO de GUATEMALA
DR. ALEJANDRO GIAMMATTEI

GOBERNACIÓN DEPARTAMENTAL
DE SACATEPÉQUEZ

| ESTADO DE CUENTA | | | |
|---|---|---|---|
| | | MES: | SEPTIEMBRE |
| 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 1,030.60 |
| 1/09/2020 | | | Q 817.50 | Q 213.10 |
| 3/09/2020 | | Q 35,073.10 | | Q 35,286.20 |
| 3/09/2020 | 4218 | | Q 126.00 | Q 35,160.20 |
| 3/09/2020 | 4219 | | Q 690.00 | Q 34,470.20 |
| 4/09/2020 | 4220 | | Q 159.00 | Q 34,311.20 |
| 4/09/2020 | 4221 | | Q 292.00 | Q 34,019.20 |
| 4/09/2020 | 4222 | | Q 550.00 | Q 33,469.20 |
| 7/09/2020 | 4223 | | Q - | Q 33,469.20 |
| 7/09/2020 | 4224 | | Q 4,180.00 | Q 29,289.20 |
| 7/09/2020 | 4225 | | Q 1,094.62 | Q 28,194.58 |
| 7/09/2020 | 4226 | | Q - | Q 28,194.58 |
| 8/09/2020 | 4227 | | Q 1,850.37 | Q 26,344.21 |
| 10/09/2020 | 4228 | | Q 296.10 | Q 26,048.11 |
| 17/09/2020 | 4229 | | Q 569.40 | Q 25,478.71 |
| 22/09/2020 | 4230 | | Q 2,495.00 | Q 22,983.71 |
| 22/09/2020 | 4231 | | Q 500.00 | Q 22,483.71 |
| 23/09/2020 | 4232 | | Q - | Q 22,483.71 |
| 23/09/2020 | 4233 | | Q 1,600.00 | Q 20,883.71 |
| 23/09/2020 | 4234 | | Q 700.00 | Q 20,183.71 |
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| **TOTALES** | | **Q 35,073.10** | **Q 15,919.99** | |