

ESTADO DE CUENTA

		MES:	ABRIL
NOMBRE DE	Gobernación Departamental de Sacatepéquez	AÑO:	2021
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
				Q 6,651.62
5/04/2021	Retención iva factura No. 2317504147		Q 255.00	Q 6,396.62
7/04/2021		Q 25,287.14		Q 31,683.76
13/04/2021	4320		Q 975.00	Q 30,708.76
13/04/2021	4321		Q -	Q 30,708.76
13/04/2021	4322		Q 60.00	Q 30,648.76
13/04/2021	4323		Q 1,036.00	Q 29,612.76
13/04/2021	4324		Q 27.50	Q 29,585.26
13/04/2021	4325		Q 225.00	Q 29,360.26
13/04/2021	4326		Q -	Q 29,360.26
13/04/2021	4327		Q 879.38	Q 28,480.88
13/04/2021	4328		Q 82.00	Q 28,398.88
14/04/2021	4329		Q -	Q 28,398.88
14/04/2021	4330		Q 497.09	Q 27,901.79
14/04/2021	4331		Q -	Q 27,901.79
14/04/2021	4332		Q 3,156.65	Q 24,745.14
16/04/2021	4333		Q -	Q 24,745.14
16/04/2021	4334		Q 795.00	Q 23,950.14
19/04/2021	4335		Q 2,495.00	Q 21,455.14
19/04/2021	4336		Q 95.00	Q 21,360.14
19/04/2021	4337		Q 53.00	Q 21,307.14
20/04/2021	4338		Q -	Q 21,307.14
20/04/2021	4339		Q 9,399.00	Q 11,908.14
22/04/2021	4340		Q -	Q 11,908.14
22/04/2021	4341		Q 90.00	Q 11,818.14
26/04/2021	4342		Q -	Q 11,818.14
26/04/2021	4343		Q 4,935.00	Q 6,883.14
26/04/2021	4344		Q 1,304.05	Q 5,579.09
26/04/2021	4345		Q 95.00	Q 5,484.09
26/04/2021	4346		Q 95.00	Q 5,389.09
27/04/2021		Q 38,091.86		Q 43,480.95
28/04/2021	4347		Q 156.00	Q 43,324.95
<b>TOTALES</b>			<b>Q 26,705.67</b>	