

ESTADO DE CUENTA				
			MES:	JULIO
NOMBRE DE			AÑO:	2020
BANCO:			CUENTA No.:	3001012447
INFORME DETALLADO DEL MOVIMIENTO DE DEPOSITOS Y CHEQUES				
FECHA	No. CHEQUE	DEPOSITOS	VALOR CHEQUES	SALDO
SALDO ANTERIOR:				Q 22,965.46
1/07/2021	4382		Q 114.00	Q 22,851.46
1/07/2021	4383		Q 171.00	Q 22,680.46
1/07/2021		Q 23,457.09		Q 46,137.55
5/07/2021	4384		Q 460.00	Q 45,677.55
5/07/2021	4385		Q 1,708.00	Q 43,969.55
5/07/2021	4386		Q 1,327.50	Q 42,642.05
5/07/2021	4387 Reten iva de Q.162.50 que se realizará en el mes de Agosto/2021		Q 3,087.50	Q 39,554.55
6/07/2021	4388		Q 144.00	Q 39,410.55
7/07/2021	4389		Q 120.00	Q 39,290.55
08/07/2021	4390		Q 253.83	Q 39,036.72
12/07/2021	4391		Q 922.84	Q 38,113.88
13/07/2021	4392		Q 164.00	Q 37,949.88
16/07/2021	4393		Q 73.00	Q 37,876.88
20/07/2021	4394		Q 1,899.00	Q 35,977.88
20/07/2021	4395		Q 2,495.00	Q 33,482.88
20/07/2021	4396		Q 2,370.40	Q 31,112.48
20/07/2021	4397		Q 1,178.30	Q 29,934.18
20/07/2021	4398		Q -	Q 29,934.18
20/07/2021	4399		Q 60.00	Q 29,874.18
22/07/2021	4400		Q 6,000.00	Q 23,874.18
28/07/2021	4401		Q 118.75	Q 23,755.43
28/07/2021	4402		Q 945.27	Q 22,810.16
28/07/2021	4403		Q 183.00	Q 22,627.16
TOTALES		Q 23,457.09	Q 23,795.39	