

ESTADO DE CUENTA					
			MES:	AGOSTO	
NOMBRE DE	Gobernación Departamental 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	22,627.16
2/08/2021	4404		Q 4,302.50	Q	18,324.66
2/08/2021	4405		Q 57.00	Q	18,267.66
2/08/2021	4406		Q 69.00	Q	18,198.66
3/08/2021	4407		Q 89.00	Q	18,109.66
3/08/2021	Retencion IVA mes de julio		Q 162.50	Q	17,947.16
4/08/2021	4408		Q 440.00	Q	17,507.16
6/08/2021	N/Crédito por nomina y Planilla	Q 26,288.32		Q	43,795.48
12/08/2021	4409		Q -	Q	43,795.48
12/08/2021	4410		Q 174.55	Q	43,620.93
13/08/2021	4411		Q -	Q	43,620.93
13/08/2021	4412		Q 5,425.00	Q	38,195.93
16/08/2021	4413		Q 7,426.00	Q	30,769.93
16/08/2021	4414		Q 786.24	Q	29,983.69
16/08/2021	4415		Q 1,300.00	Q	28,683.69
16/08/2021	4416		Q 1,272.57	Q	27,411.12
16/08/2021	4417		Q 128.75	Q	27,282.37
17/08/2021	4418		Q -	Q	27,282.37
17/08/2021	4419		Q 2,495.80	Q	24,786.57
17/08/2021	4420		Q 48.00	Q	24,738.57
17/08/2021	4421		Q 169.00	Q	24,569.57
17/08/2021	4422		Q 75.00	Q	24,494.57
20/08/2021	4423		Q -	Q	24,494.57
20/08/2021	4424		Q 1,250.00	Q	23,244.57
20/08/2021	4425		Q 1,128.36	Q	22,116.21
24/08/2021	4426		Q 3,114.46	Q	19,001.75
24/08/2021	Retencion ISR de cheque 4426		Q 145.54	Q	18,856.21
24/08/2021	4427		Q 64.00	Q	18,792.21
24/08/2021	4428		Q 64.00	Q	18,728.21
25/08/2021	4429		Q 60.00	Q	18,668.21
27/08/2021	4430		Q 121.50	Q	18,546.71
27/08/2021	4431		Q 46.00	Q	18,500.71
27/08/2021	4432		Q 64.00	Q	18,436.71
TOTALES		Q 26,288.32	Q 30,478.77		