

ESTADO DE CUENTA					
			MES:	NOVIEMBRE	
NOMBRE DE			AÑO:		
Gobernación Departamental de Sacatepéquez			2021		
BANCO:			CUENTA No.:		
BANCO DE DESARROLLO RURAL, S.A. BANRURAL			3001012447		
INFORME DETALLADO DEL MOVIMIENTO DE DEPOSITOS Y CHEQUES					
FECHA	No. CHEQUE	DEPOSITOS	VALOR CHEQUES	SALDO	
<b>SALDO ANTERIOR</b>				Q	24,633.64
3/11/2021		Q 21,281.12		Q	45,914.76
3/11/2021	4470		Q -	Q	45,914.76
4/11/2021	4471		Q 96.00	Q	45,818.76
5/11/2021	4472		Q 1,020.55	Q	44,798.21
12/11/2021	4473		Q 708.14	Q	44,090.07
12/11/2021	4474		Q 43.50	Q	44,046.57
12/11/2021	4475		Q 43.50	Q	44,003.07
15/11/2021	4476		Q 105.25	Q	43,897.82
15/11/2021	4477		Q 1,128.47	Q	42,769.35
15/11/2021	4478		Q 165.00	Q	42,604.35
17/11/2021	4479		Q 2,495.00	Q	40,109.35
17/11/2021	4480		Q 2,140.00	Q	37,969.35
18/11/2021	4481		Q 65.00	Q	37,904.35
18/11/2021	4482		Q 350.00	Q	37,554.35
19/11/2021	4483		Q 78.75	Q	37,475.60
19/11/2021	4484		Q -	Q	37,475.60
24/11/2021	4485		Q 192.00	Q	37,283.60
24/11/2021	4486		Q 11,400.00	Q	25,883.60
25/11/2021	RETEN IVA CHEQUE 4486		Q 600.00	Q	25,283.60
25/11/2021	4487		Q 199.70	Q	25,083.90
25/11/2021	4488		Q 61.00	Q	25,022.90
25/11/2021	4489		Q 225.00	Q	24,797.90
25/11/2021	4490		Q 70.00	Q	24,727.90
30/11/2021	4491		Q -	Q	24,727.90
30/11/2021	4492		Q 1,356.08	Q	23,371.82
<b>TOTALES</b>		Q 21,281.12	Q 22,542.94		