

ESTADO DE CUENTA

		MES:	MAYO
NOMBRE DE	Gobernación Departamental de Sacatepéquez	AÑO:	2022
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
	<b>SALDO ANTERIOR</b>			Q 33,688.02
3/05/2022	4592		Q -	Q 33,688.02
3/05/2022	4593		Q -	Q 33,688.02
3/05/2022	4594		Q 152.00	Q 33,536.02
4/05/2022	4595		Q -	Q 33,536.02
4/05/2022	4596		Q -	Q 33,536.02
4/05/2022	4597		Q 748.40	Q 32,787.62
4/05/2022	4598		Q 132.00	Q 32,655.62
4/05/2022	4599		Q 2,600.00	Q 30,055.62
4/05/2022	4600		Q 184.80	Q 29,870.82
4/05/2022	4601		Q 1,012.00	Q 28,858.82
4/05/2022		Q 15,074.97		Q 43,933.79
5/05/2022	4602		Q -	Q 43,933.79
5/05/2022	4603		Q 46.00	Q 43,887.79
5/05/2022	4604		Q 98.00	Q 43,789.79
5/05/2022	4605		Q 55.00	Q 43,734.79
6/05/2022	4606		Q 2,674.90	Q 41,059.89
9/05/2022	4607		Q 55.00	Q 41,004.89
9/05/2022	4608		Q 4,455.00	Q 36,549.89
9/05/2022	4609		Q 1,237.01	Q 35,312.88
9/05/2022	4610		Q 839.82	Q 34,473.06
9/05/2022	4611		Q 169.00	Q 34,304.06
10/05/2022	4612		Q 118.00	Q 34,186.06
16/05/2022	4613		Q 3,991.70	Q 30,194.36
16/05/2022	4614		Q 42.00	Q 30,152.36
17/05/2022	4615		Q -	Q 30,152.36
17/05/2022	4616		Q 1,295.00	Q 28,857.36
17/05/2022	4617		Q 132.00	Q 28,725.36
17/05/2022	4618		Q -	Q 28,725.36
17/05/2022	4619		Q 10,802.50	Q 17,922.86
19/05/2022	4620		Q 55.00	Q 17,867.86
19/05/2022	4621		Q 11.00	Q 17,856.86
25/05/2022	4622		Q 1,996.25	Q 15,860.61
27/05/2022	4623		Q 87.50	Q 15,773.11
27/05/2022	4624		Q 97.50	Q 15,675.61
				Q 15,675.61
<b>TOTALES</b>		Q 15,074.97	Q 33,087.38	