

ESTADO DE CUENTA					
			MES:	JUNIO	
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	
SALDO ANTERIOR:				Q	15,675.61
2/06/2022	4625		Q 56.00	Q	15,619.61
8/06/2022	4626		Q -	Q	15,619.61
8/06/2022	4627		Q 56.00	Q	15,563.61
8/06/2022	4628		Q 46.00	Q	15,517.61
8/06/2022		Q 32,035.14		Q	47,552.75
9/06/2022	4629		Q 4,560.00	Q	42,992.75
9/06/2022	4630		Q 919.80	Q	42,072.95
9/06/2022	4631		Q 156.00	Q	41,916.95
9/06/2022	4632		Q 112.00	Q	41,804.95
15/06/2022	4633		Q -	Q	41,804.95
15/06/2022	4634		Q -	Q	41,804.95
15/06/2022	4635		Q 55.00	Q	41,749.95
15/06/2022	4636		Q 101.50	Q	41,648.45
15/06/2022	4637		Q 124.25	Q	41,524.20
15/06/2022	4638		Q 26.00	Q	41,498.20
15/06/2021	4639		Q -	Q	41,498.20
15/06/2022	4640		Q 1,325.10	Q	40,173.10
15/06/2022	4641		Q 97.50	Q	40,075.60
15/06/2022	4642		Q 111.00	Q	39,964.60
27/06/2022	4643		Q -	Q	39,964.60
27/06/2022	4644		Q 6,356.56	Q	33,608.04
27/06/2022	4645		Q -	Q	33,608.04
27/06/2022	4646		Q 62.00	Q	33,546.04
27/06/2022	4647		Q 102.50	Q	33,443.54
27/06/2022	4648		Q 71.00	Q	33,372.54
27/06/2022	4649		Q 121.00	Q	33,251.54
27/06/2022	4650		Q 1,295.00	Q	31,956.54
28/06/2022	4651		Q 122.00	Q	31,834.54
28/06/2022	4652		Q 1,340.00	Q	30,494.54
29/06/2022	4653		Q 1,316.65	Q	29,177.89
29/06/2022	4654		Q 82.00	Q	29,095.89
TOTALES		Q 32,035.14	Q 18,614.86		