GOBIERNO de GUATEMALA
DR. ALEJANDRO GIAMMATTEI

GOBERNACIÓN DEPARTAMENTAL
DE SACATEPÉQUEZ

ESTADO DE CUENTA

		MES:	JULIO
NOMBRE DE	Gobernación Departmental 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 29,095.89
6/07/2022		Q 18,170.46		Q 47,266.35
12/07/2022	4655		Q -	Q 47,266.35
12/07/2022	4656		Q 63.00	Q 47,203.35
12/07/2022	4657		Q 91.00	Q 47,112.35
12/07/2022	4658		Q 1,122.00	Q 45,990.35
12/07/2022	4659		Q 168.80	Q 45,821.55
12/07/2022	4660		Q 102.00	Q 45,719.55
12/07/2022	4661		Q 172.00	Q 45,547.55
12/07/2022	4662		Q 308.50	Q 45,239.05
12/07/2022	4663		Q 1,189.71	Q 44,049.34
12/07/2022	4664		Q 147.00	Q 43,902.34
15/07/2022	4665		Q -	Q 43,902.34
19/07/2022	4666		Q 1,511.23	Q 42,391.11
19/07/2022	4667		Q 964.70	Q 41,426.41
20/07/2022	4668		Q -	Q 41,426.41
20/07/2022	4669		Q 240.00	Q 41,186.41
20/07/2022	4670		Q 85.00	Q 41,101.41
21/07/2022	4671		Q 1,295.00	Q 39,806.41
21/07/2022	4672		Q 42.00	Q 39,764.41
21/07/2022	4673		Q 60.00	Q 39,704.41
21/07/2022	4674		Q 138.50	Q 39,565.91
21/07/2022	4675		Q 150.00	Q 39,415.91
21/07/2022	4676		Q 832.65	Q 38,583.26
22/07/2022	4677		Q 6,510.70	Q 32,072.56
22/07/2022	4678		Q 2,210.00	Q 29,862.56
28/07/2022	4679		Q 30.00	Q 29,832.56
28/07/2022	4680		Q 72.00	Q 29,760.56
29/07/2022	4681		Q -	Q 29,760.56
TOTALES		**Q 18,170.46**	**Q 17,505.79**	