

ESTADO DE CUENTA					
			MES:	AGOSTO	
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	29,760.56
2/08/2022	4682		Q 741.40	Q	29,019.16
3/08/2022		Q 19,987.44		Q	49,006.60
3/08/2022	4683		Q 1,289.47	Q	47,717.13
3/08/2022	4684		Q -	Q	47,717.13
3/08/2022	4685		Q 168.00	Q	47,549.13
3/08/2022	4686		Q 98.00	Q	47,451.13
10/08/2022	4687		Q 59.50	Q	47,391.63
10/08/2022	4688		Q 137.75	Q	47,253.88
10/08/2022	4689		Q 110.00	Q	47,143.88
11/0/2022	4690		Q 8,400.00	Q	38,743.88
11/08/2022	4691		Q -	Q	38,743.88
12/08/2022	4692		Q 60.00	Q	38,683.88
15/08/2022	4693		Q -	Q	38,683.88
15/08/2022	4694		Q 906.94	Q	37,776.94
15/08/2022	4695		Q 83.00	Q	37,693.94
15/08/2022	4696		Q 120.50	Q	37,573.44
16/08/2022	4697		Q 2,050.20	Q	35,523.24
16/08/2022	4698		Q 94.00	Q	35,429.24
16/08/2022	4699		Q 33.00	Q	35,396.24
16/08/2022	4700		Q 3,713.40	Q	31,682.84
19/08/2022	4701		Q 159.50	Q	31,523.34
19/08/2022	4702		Q -	Q	31,523.34
19/08/2022	4703		Q -	Q	31,523.34
19/08/2022	4704		Q 68.00	Q	31,455.34
23/08/2022	4705		Q 1,295.00	Q	30,160.34
23/08/2022	4706		Q 760.00	Q	29,400.34
24/08/2022	4707		Q 3,531.80	Q	25,868.54
29/08/2022	4708		Q 4,231.00	Q	21,637.54
29/08/2022	4709		Q 91.25	Q	21,546.29
29/08/2022	4710		Q 93.75	Q	21,452.54
29/08/2022	4711		Q -	Q	21,452.54
29/08/2022			Q 110.50	Q	21,342.04
TOTALES		Q 19,987.44	Q 28,405.96		