



GOBERNACIÓN DEPARTAMENTAL
DE SACATEPÉQUEZ

| ESTADO DE CUENTA | | | | | |
|---|------------|--------------------|--------------------|-------|------------|
| | | | MES: | | SEPTIEMBRE |
| NOMBRE DE | | | AÑO: | | 2022 |
| BANCO: | | | CUENTA No.: | | 3001012447 |
| INFORME DETALLADO DEL MOVIMIENTO DE DEPOSITOS Y CHEQUES | | | | | |
| FECHA | No. CHEQUE | DEPOSITOS | VALOR CHEQUES | SALDO | |
| SALDO ANTERIOR | | | | Q | 21,342.04 |
| 5/09/2022 | 4713 | | Q 242.00 | Q | 21,100.04 |
| 5/09/2022 | 4714 | | Q - | Q | 21,100.04 |
| 6/09/2022 | 4715 | | Q - | Q | 21,100.04 |
| 6/09/2022 | 4716 | | Q 5,442.22 | Q | 15,657.82 |
| 6/09/2022 | | Q 20,248.20 | | Q | 35,906.02 |
| 9/09/2022 | 4717 | | Q 89.00 | Q | 35,817.02 |
| 9/09/2022 | 4718 | | Q 74.00 | Q | 35,743.02 |
| 9/09/2022 | 4719 | | Q 125.50 | Q | 35,617.52 |
| 9/09/2022 | 4720 | | Q 74.00 | Q | 35,543.52 |
| 9/09/2022 | 4721 | | Q - | Q | 35,543.52 |
| 9/09/2022 | 4722 | | Q 857.50 | Q | 34,686.02 |
| 9/09/2022 | 4723 | | Q - | Q | 34,686.02 |
| 9/09/2022 | 4724 | | Q 173.90 | Q | 34,512.12 |
| 12/09/2022 | 4725 | | Q 1,457.55 | Q | 33,054.57 |
| 12/09/2022 | 4726 | | Q - | Q | 33,054.57 |
| 12/09/2022 | 4727 | | Q - | Q | 33,054.57 |
| 12/09/2022 | 4728 | | Q 45.00 | Q | 33,009.57 |
| 12/09/2022 | 4729 | | Q - | Q | 33,009.57 |
| 12/09/2022 | 4730 | | Q 59.77 | Q | 32,949.80 |
| 12/09/2022 | 4731 | | Q 48.00 | Q | 32,901.80 |
| 12/09/2022 | 4732 | | Q 104.40 | Q | 32,797.40 |
| 13/09/2022 | 4733 | | Q 86.90 | Q | 32,710.50 |
| 13/09/2022 | 4734 | | Q 140.00 | Q | 32,570.50 |
| 13/09/2022 | 4735 | | Q 1,499.95 | Q | 31,070.55 |
| 22/09/2022 | 4736 | | Q 53.90 | Q | 31,016.65 |
| 23/09/2022 | 4737 | | Q 50.00 | Q | 30,966.65 |
| 23/09/2022 | 4738 | | Q 142.00 | Q | 30,824.65 |
| 23/09/2022 | 4739 | | Q - | Q | 30,824.65 |
| 26/09/2022 | 4740 | | Q - | Q | 30,824.65 |
| 27/09/2022 | 4741 | | Q 10,269.50 | Q | 20,555.15 |
| 27/09/2022 | 4742 | | Q 1,295.00 | Q | 19,260.15 |
| TOTALES | | Q 20,248.20 | Q 22,330.09 | | |