

ESTADO DE CUENTA					
			MES:	OCTUBRE	
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 19,260.15
3/10/2022	4743		Q	540.50	Q 18,719.65
3/10/2022	4744		Q	254.31	Q 18,465.34
3/10/2022	4745		Q	1,455.70	Q 17,009.64
3/10/2022	4746		Q	165.50	Q 16,844.14
3/10/2022	4747		Q	-	Q 16,844.14
3/10/2022	4748		Q	89.00	Q 16,755.14
3/10/2022	4749		Q	-	Q 16,755.14
3/10/2022	4750		Q	61.00	Q 16,694.14
3/10/2022	4751		Q	5,115.40	Q 11,578.74
3/10/2022	4752		Q	153.50	Q 11,425.24
4/10/2022	-	Q 18,992.46			Q 30,417.70
6/10/2022	4753		Q	197.00	Q 30,220.70
6/10/2022	4754		Q	-	Q 30,220.70
6/10/2022	4755		Q	-	Q 30,220.70
6/10/2022	4756		Q	-	Q 30,220.70
6/10/2022	4757		Q	-	Q 30,220.70
6/10/2022	4758		Q	-	Q 30,220.70
6/10/2022	4759		Q	6,292.25	Q 23,928.45
7/10/2022	4760		Q	104.00	Q 23,824.45
7/10/2022	4761		Q	55.00	Q 23,769.45
10/10/2022	4762		Q	-	Q 23,769.45
10/10/2022	4763		Q	278.60	Q 23,490.85
18/10/2022	4764		Q	4,600.00	Q 18,890.85
18/10/2022	4765		Q	57.00	Q 18,833.85
18/10/2022	4766		Q	-	Q 18,833.85
18/10/2022	4767		Q	174.50	Q 18,659.35
18/10/2022	4768		Q	-	Q 18,659.35
18/10/2022	4769		Q	153.00	Q 18,506.35
18/10/2022	4770		Q	146.00	Q 18,360.35
21/10/2022	4771		Q	729.84	Q 17,630.51
24/10/2022	4772		Q	85.00	Q 17,545.51
25/10/2022	4773		Q	-	Q 17,545.51
25/10/2022	4773		Q	12,500.00	Q 5,045.51
25/10/2022	4773				Q 5,045.51
					Q 5,045.51
		Q 18,992.46	Q 33,207.10		