GOBIERNO de GUATEMALA
DR. ALEJANDRO GIAMMATTEI

GOBERNACIÓN DEPARTAMENTAL
DE SACATEPÉQUEZ

ESTADO DE CUENTA

		MES:	JULIO
NOMBRE DE	Gobernación Departmental de Sacatepéquez	AÑO:	2023
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 27,930.91
4/07/2023	4949		Q 300.00	Q 27,630.91
4/07/2023	4950		Q 198.53	Q 27,432.38
4/07/2023	4951		Q 269.80	Q 27,162.58
4/07/2023	4952		Q 1,395.60	Q 25,766.98
4/07/2023	4953		Q -	Q 25,766.98
4/07/2023	4954		Q 94.00	Q 25,672.98
4/07/2023	4955		Q 100.00	Q 25,572.98
4/07/2023	4956		Q 95.00	Q 25,477.98
4/07/2023	4957		Q 130.00	Q 25,347.98
10/07/2023	4958		Q 5,225.00	Q 20,122.98
10/07/2023	4959		Q -	Q 20,122.98
10/07/2023	4960		Q 169.50	Q 19,953.48
12/07/2023	4961		Q 84.00	Q 19,869.48
12/07/2023	4962		Q 70.00	Q 19,799.48
13/07/2023	4963		Q 80.00	Q 19,719.48
13/07/2023	4964		Q -	Q 19,719.48
6/07/2023		Q 22,567.62		Q 42,287.10
13/07/2023	4965		Q 1,461.63	Q 40,825.47
17/07/2023	4966		Q 250.00	Q 40,575.47
17/07/2023	4967		Q 1,295.00	Q 39,280.47
17/07/2023	4968		Q 852.00	Q 38,428.47
17/07/2023	4969		Q 2,099.60	Q 36,328.87
17/07/2023	4970		Q 800.00	Q 35,528.87
17/07/2023	4971		Q 64.00	Q 35,464.87
19/07/2023	4972		Q 786.00	Q 34,678.87
				Q 34,678.87
				Q 34,678.87
				Q 34,678.87
				Q 34,678.87
				Q 34,678.87
				Q 34,678.87
				Q 34,678.87
TOTALES		**Q 22,567.62**	**Q 15,819.66**	