

ESTADO DE CUENTA			MES:	JULIO
NOMBRE DE	Gobernación Departamental 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
<b>SALDO ANTERIOR:</b>				Q 34,678.87
1/08/2023	4973		Q 1,200.00	Q 33,478.87
1/08/2023	4974		Q -	Q 33,478.87
1/08/2023	4975		Q 1,287.89	Q 32,190.98
1/08/2023	4976		Q -	Q 32,190.98
1/08/2023	4977		Q 107.00	Q 32,083.98
1/08/2023	4978		Q 115.50	Q 31,968.48
1/08/2023	4979		Q -	Q 31,968.48
1/08/2023	4980		Q 143.00	Q 31,825.48
1/08/2023	4981		Q 158.00	Q 31,667.48
2/08/2023	4982		Q 3,601.00	Q 28,066.48
2/08/2023	4983		Q -	Q 28,066.48
2/08/2023	4984		Q 1,600.00	Q 26,466.48
3/08/2023	4985		Q 89.00	Q 26,377.48
3/08/2023	4986		Q -	Q 26,377.48
3/08/2023	4987		Q -	Q 26,377.48
3/08/2023	4988		Q 275.00	Q 26,102.48
3/08/2023	4989		Q 136.00	Q 25,966.48
8/08/2023	4990		Q 160.50	Q 25,805.98
10/08/2023	4991		Q -	Q 25,805.98
10/08/2023	4992		Q 49.00	Q 25,756.98
10/08/2023	4993		Q -	Q 25,756.98
10/08/2023	4994		Q 61.00	Q 25,695.98
10/08/2023	4995		Q 315.00	Q 25,380.98
10/08/2023	4996		Q 126.00	Q 25,254.98
10/08/2023	4997		Q 825.65	Q 24,429.33
10/08/2023	4998		Q 1,427.62	Q 23,001.71
10/08/2023	4999		Q -	Q 23,001.71
10/08/2023	5000		Q 125.00	Q 22,876.71
14/08/2023	5001		Q 69.00	Q 22,807.71
8/08/2023		Q 14,810.13		Q 37,617.84
14/08/2023	5002		Q 183.00	Q 37,434.84
14/08/2023	5003		Q 94.00	Q 37,340.84
14/08/2023	5004		Q 95.00	Q 37,245.84
14/08/2023	5005		Q 121.00	Q 37,124.84
15/08/2023	5006		Q -	Q 37,124.84
15/08/2023	5007		Q 5,160.00	Q 31,964.84
16/08/2023	5008		Q -	Q 31,964.84
16/08/2023	5009		Q -	Q 31,964.84
16/08/2023	5010		Q -	Q 31,964.84
16/08/2023	5011		Q 1,428.00	Q 30,536.84

28/08/2023	5012		Q	8,972.50	Q	21,564.34
28/08/2023	5013		Q	-	Q	21,564.34
28/08/2023	5014		Q	115.00	Q	21,449.34
28/08/2023	5015		Q	-	Q	21,449.34
28/08/2023	5016		Q	83.00	Q	21,366.34
31/08/2023	5017		Q	1,295.00	Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
					Q	20,071.34
<b>TOTALES</b>		<b>Q</b>		<b>14,810.13</b>	<b>Q</b>	<b>29,417.66</b>