

ESTADO DE CUENTA					
			MES:	OCTUBRE	
NOMBRE DE	Gobernación Departamental de Sacatepéquez		AÑO:	2023	
BANCO:	BANCO DE DESARROLLO RURAL, S.A. BANRURAL		CUENTA No.:		
INFORME DETALLADO DEL MOVIMIENTO DE DEPOSITOS Y CHEQUES					
FECHA	No. CHEQUE	DEPOSITOS	VALOR CHEQUES		SALDO
<b>SALDO ANTERIOR:</b>					Q 33,872.78
4/10/2023	5038		Q	117.00	Q 33,755.78
4/10/2023	5039		Q	121.00	Q 33,634.78
4/10/2023	5040		Q	223.00	Q 33,411.78
4/10/2023	5041		Q	-	Q 33,411.78
4/10/2023	5042		Q	-	Q 33,411.78
4/10/2023	5043		Q	-	Q 33,411.78
4/10/2023	5044		Q	-	Q 33,411.78
4/10/2023	5045		Q	-	Q 33,411.78
4/10/2023	5046		Q	1,352.96	Q 32,058.82
4/10/2023	5047		Q	62.00	Q 31,996.82
6/10/2023	5048		Q	-	Q 31,996.82
6/10/2023	5049		Q	-	Q 31,996.82
11/10/2023	5050		Q	125.00	Q 31,871.82
11/10/2023	5051		Q	2,239.00	Q 29,632.82
11/10/2023	5052		Q	683.42	Q 28,949.40
11/10/2023	5053		Q	1,374.00	Q 27,575.40
11/10/2023	5054		Q	1,800.00	Q 25,775.40
11/10/2023	5055		Q	-	Q 25,775.40
11/10/2023	5056		Q	147.00	Q 25,628.40
11/10/2023	5057		Q	134.00	Q 25,494.40
11/10/2023	5058		Q	167.00	Q 25,327.40
12/10/2023	5059		Q	92.00	Q 25,235.40
4/10/2023		Q 16,009.22			Q 41,244.62
11/10/2023	5060		Q	270.00	Q 40,974.62
12/10/2023	5061		Q	2,837.60	Q 38,137.02
16/10/2023	5062		Q	-	Q 38,137.02
17/10/2023	5063		Q	66.00	Q 38,071.02
23/10/2023	5064		Q	1,295.00	Q 36,776.02
23/10/2023	5065		Q	129.50	Q 36,646.52
23/10/2023	5066		Q	162.00	Q 36,484.52
23/10/2023	5067		Q	1,877.50	Q 34,607.02
23/10/2023	5068		Q	-	Q 34,607.02
23/10/2023	5069		Q	3,780.00	Q 30,827.02
31/10/2023	5070		Q	113.50	Q 30,713.52
31/10/2023	5071		Q	170.00	Q 30,543.52
31/10/2023	5072		Q	827.60	Q 29,715.92
31/10/2023	5073		Q	205.00	Q 29,510.92
31/10/2023	5074		Q	160.00	Q 29,350.92
31/10/2023	5075		Q	106.00	Q 29,244.92
31/10/2023	5076		Q	173.00	Q 29,071.92
<b>TOTALES</b>		<b>Q 16,009.22</b>	<b>Q 20,810.08</b>		<b>Q 29,071.92</b>