

ESTADO DE CUENTA					
			MES:	NOVIEMBRE	
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	
SALDO ANTERIOR:				Q	29,071.92
6/11/2023	5077		Q 101.00	Q	28,970.92
6/11/2023	5078		Q 1,278.67	Q	27,692.25
8/11/2023	5079		Q 913.90	Q	26,778.35
13/11/2023	5080		Q 743.52	Q	26,034.83
13/11/2023	5081		Q -	Q	26,034.83
13/11/2023	5082		Q -	Q	26,034.83
13/11/2023	5083		Q -	Q	26,034.83
13/11/2023	5084		Q -	Q	26,034.83
13/11/2023	5085		Q 445.75	Q	25,589.08
15/11/2023	5086		Q -	Q	25,589.08
15/11/2023	5087		Q 71.00	Q	25,518.08
15/11/2023	5088		Q 1,615.00	Q	23,903.08
15/11/2023	5089		Q -	Q	23,903.08
15/11/2023	5090		Q 125.00	Q	23,778.08
15/11/2023	5091		Q 61.00	Q	23,717.08
15/11/2023	5092		Q 236.00	Q	23,481.08
15/11/2023	5093		Q -	Q	23,481.08
15/11/2023	5094		Q 1,446.00	Q	22,035.08
15/11/2023	5095		Q 2,199.95	Q	19,835.13
16/11/2023	5096		Q -	Q	19,835.13
20/11/2023	5097		Q 1,683.00	Q	18,152.13
20/11/2023	5098		Q 1,295.00	Q	16,857.13
20/11/2023	5099		Q 134.00	Q	16,723.13
20/11/2023	5100		Q 3,087.50	Q	13,635.63
20/11/2023	5101		Q 891.00	Q	12,744.63
20/11/2023	5102		Q 124.00	Q	12,620.63
23/11/2023		Q 20,928.08		Q	33,548.71
27/11/2023	5103		Q -	Q	33,548.71
27/11/2023	5104		Q 1,025.00	Q	32,523.71
27/11/2023	5105		Q 1,025.00	Q	31,498.71
27/11/2023	5106		Q 5,310.85	Q	26,187.86
29/11/2023	5107		Q 135.00	Q	26,052.86
29/11/2023	5109		Q 166.00	Q	25,886.86
29/11/2023	5110		Q 102.50	Q	25,784.36
30/11/2023	5111		Q 1,459.22	Q	24,325.14
30/11/2023	5112		Q 130.00	Q	24,195.14
30/11/2023	5113		Q 43.00	Q	24,152.14
30/11/2023	5114		Q 111.00	Q	24,041.14
29/11/2023	5108		Q 99.00	Q	23,942.14
31/10/2023				Q	23,942.14
TOTALES		Q 20,928.08		Q	23,942.14