

Monetarios - Estado de Cuenta

CUENTA: 010120008987 **NOMBRE:** GOBERNACION DEPARTAMENTAL DE SAN MARCOS
PRODUCTO: DEPOSITOS MONETARIOS **FECHA INICIAL:** 01/03/2018 **FECHA FINAL:** 31/03/2018
SALDO INICIAL: 34,428.25 **SALDO FINAL:** 34,241.16 **SALDO MONEDA:** Quetzales

| Fecha transacción | Hora transacción | Agencia | Trx | Ref | Descripción | Débito | Crédito | Saldo |
|-------------------|------------------|---------|------|----------|--------------------------------|----------|-----------|------------------|
| 01/03/2018 | 10:38:09 | 0012 | CH01 | 00002124 | PAGO CHEQUE EN VENTANILLA | 253.00 | 0.00 | 34,175.25 |
| 01/03/2018 | 10:38:46 | 0012 | CH01 | 00002117 | PAGO CHEQUE EN VENTANILLA | 330.00 | 0.00 | 33,845.25 |
| 01/03/2018 | 10:39:14 | 0012 | CH01 | 00002127 | PAGO CHEQUE EN VENTANILLA | 96.50 | 0.00 | 33,748.75 |
| 01/03/2018 | 11:16:14 | 0012 | CH01 | 00002122 | PAGO CHEQUE EN VENTANILLA | 494.00 | 0.00 | 33,254.75 |
| 01/03/2018 | 15:45:04 | 0089 | CH01 | 00002119 | PAGO CHEQUE EN VENTANILLA | 1,050.00 | 0.00 | 32,204.75 |
| 01/03/2018 | 17:18:05 | 0089 | CH01 | 00002128 | PAGO CHEQUE EN VENTANILLA | 220.00 | 0.00 | 31,984.75 |
| 03/03/2018 | 11:05:39 | 0012 | CH01 | 00002126 | PAGO CHEQUE EN VENTANILLA | 106.00 | 0.00 | 31,878.75 |
| 05/03/2018 | 10:51:10 | 0901 | CH01 | 00002129 | PAGO CHEQUE EN COMPENSACION | 640.00 | 0.00 | 31,238.75 |
| 05/03/2018 | 11:00:50 | 0901 | CH01 | 00002115 | PAGO CHEQUE EN COMPENSACION | 400.00 | 0.00 | 30,838.75 |
| 05/03/2018 | 11:00:50 | 0901 | CH01 | 00002120 | PAGO CHEQUE EN COMPENSACION | 990.00 | 0.00 | 29,848.75 |
| 05/03/2018 | 11:00:50 | 0901 | CH01 | 00002121 | PAGO CHEQUE EN COMPENSACION | 1,899.00 | 0.00 | 27,949.75 |
| 06/03/2018 | 10:00:30 | 0901 | CH01 | 00002130 | PAGO CHEQUE EN COMPENSACION | 809.00 | 0.00 | 27,140.75 |
| 06/03/2018 | 14:43:00 | 0998 | NC01 | 00290084 | NOTA CREDITO MONETARIOS ACH BL | 0.00 | 14,465.95 | 41,606.70 |
| 07/03/2018 | 09:19:25 | 0901 | CH01 | 00002107 | PAGO CHEQUE EN COMPENSACION | 1,100.00 | 0.00 | 40,506.70 |
| 08/03/2018 | 16:22:14 | 0089 | CH01 | 00002118 | PAGO CHEQUE EN VENTANILLA | 300.00 | 0.00 | 40,206.70 |
| 12/03/2018 | 16:09:56 | 0012 | CH01 | 00002131 | PAGO CHEQUE EN VENTANILLA | 385.00 | 0.00 | 39,821.70 |
| 13/03/2018 | 08:58:31 | 0012 | CH01 | 00002111 | PAGO CHEQUE EN VENTANILLA | 2,280.00 | 0.00 | 37,541.70 |
| 13/03/2018 | 08:59:18 | 0012 | CH01 | 00002110 | PAGO CHEQUE EN VENTANILLA | 450.00 | 0.00 | 37,091.70 |
| 13/03/2018 | 14:08:02 | 0012 | CH01 | 00002125 | PAGO CHEQUE EN VENTANILLA | 106.00 | 0.00 | 36,985.70 |
| 13/03/2018 | 14:08:25 | 0012 | CH01 | 00002103 | PAGO CHEQUE EN VENTANILLA | 314.40 | 0.00 | 36,671.30 |
| 14/03/2018 | 09:31:08 | 0901 | CH01 | 00002133 | PAGO CHEQUE EN COMPENSACION | 59.09 | 0.00 | 36,612.21 |
| 19/03/2018 | 15:07:43 | 0012 | CH01 | 00002136 | PAGO CHEQUE EN VENTANILLA | 300.00 | 0.00 | 36,312.21 |
| 19/03/2018 | 15:39:18 | 0089 | CH01 | 00002140 | PAGO CHEQUE EN VENTANILLA | 1,000.00 | 0.00 | 35,312.21 |
| 20/03/2018 | 10:34:08 | 0901 | CH01 | 00002135 | PAGO CHEQUE EN COMPENSACION | 3,637.00 | 0.00 | 31,675.21 |
| 20/03/2018 | 10:34:08 | 0901 | CH01 | 00002134 | PAGO CHEQUE EN COMPENSACION | 585.00 | 0.00 | 31,090.21 |
| 20/03/2018 | 11:24:02 | 0089 | CH01 | 00002139 | PAGO CHEQUE EN VENTANILLA | 149.00 | 0.00 | 30,941.21 |
| 20/03/2018 | 11:24:45 | 0089 | CH01 | 00002137 | PAGO CHEQUE EN VENTANILLA | 84.00 | 0.00 | 30,857.21 |
| 20/03/2018 | 11:25:09 | 0089 | CH01 | 00002138 | PAGO CHEQUE EN VENTANILLA | 269.00 | 0.00 | 30,588.21 |
| 20/03/2018 | 14:43:00 | 0998 | NC01 | 00323098 | NOTA CREDITO MONETARIOS ACH BL | 0.00 | 12,795.70 | 43,383.91 |
| 20/03/2018 | 16:00:50 | 0012 | CH01 | 00002142 | PAGO CHEQUE EN VENTANILLA | 300.00 | 0.00 | 43,083.91 |

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| 21/03/2018 | 16:44:59 | 0089 | CH01 | 00002132 | PAGO CHEQUE EN VENTANILLA | 670.00 | 0.00 | 42,413.91 |
| 23/03/2018 | 10:47:05 | 0012 | CH01 | 00002145 | PAGO CHEQUE EN VENTANILLA | 175.00 | 0.00 | 42,238.91 |
| 23/03/2018 | 10:47:23 | 0012 | CH01 | 00002156 | PAGO CHEQUE EN VENTANILLA | 240.00 | 0.00 | 41,998.91 |
| 23/03/2018 | 11:24:14 | 0012 | CH01 | 00002149 | PAGO CHEQUE EN VENTANILLA | 420.00 | 0.00 | 41,578.91 |
| 23/03/2018 | 13:08:48 | 0012 | CH01 | 00002146 | PAGO CHEQUE EN VENTANILLA | 496.50 | 0.00 | 41,082.41 |
| 23/03/2018 | 13:09:12 | 0012 | CH01 | 00002155 | PAGO CHEQUE EN VENTANILLA | 45.00 | 0.00 | 41,037.41 |
| 23/03/2018 | 13:09:31 | 0012 | CH01 | 00002144 | PAGO CHEQUE EN VENTANILLA | 197.50 | 0.00 | 40,839.91 |
| 23/03/2018 | 17:42:05 | 0089 | CH01 | 00002154 | PAGO CHEQUE EN VENTANILLA | 3,371.00 | 0.00 | 37,468.91 |
| 26/03/2018 | 07:49:17 | 0901 | CH01 | 00002153 | PAGO CHEQUE EN COMPENSACION | 980.75 | 0.00 | 36,488.16 |
| 26/03/2018 | 08:06:10 | 0901 | CH13 | 00002152 | PAGO DE CHEQUE PIDA EN COMPE | 800.00 | 0.00 | 35,688.16 |
| 27/03/2018 | 07:43:11 | 0901 | CH01 | 00002148 | PAGO CHEQUE EN COMPENSACION | 1,000.00 | 0.00 | 34,688.16 |
| 27/03/2018 | 14:31:18 | 0012 | CH01 | 00002143 | PAGO CHEQUE EN VENTANILLA | 447.00 | 0.00 | 34,241.16 |

| Descripción | Cant. Trx. | Monto |
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| Créditos: | 2 | 27,261.65 |
| Débitos: | 40 | 27,448.74 |
| Total: | 42 | -187.09 |