

**Sistema de Contabilidad Integrada Gubernamental**  
**Tesoreria - Administracion de Cuentas Corrientes - Reportes**

PAGINA : 1 DE 1  
 FECHA : 02/07/2020  
 HORA : 11:25.43  
 REPORTE: R00801340.rpt

**Informe Transacciones Bancos Consolidado Diario**  
 Expresado en Quetzales

Del 01/06/2020 Al 30/06/2020

EJERCICIO : 2020

FECHA	SALDO INICIAL	DEPOSITOS (001)	NOTAS CREDITO (002)	CHEQUES PAGADOS (003)	NOTAS DEBITO (004)	SALDO FINAL	DIFERENCIA
<b>BANCO : 16 BANCO DE DESARROLLO RURAL.</b>							
<b>CUENTA:</b>	GT57BRRL01010000003445470752	<b>FONDO ROTATIVO INSTITUCIONAL UDAF - MIDES</b>					
01/06/2020	0.00	0.00	6,612.00	0.00	0.00	6,612.00	0.00
02/06/2020	6,612.00	0.00	0.00	0.00	0.00	6,612.00	0.00
03/06/2020	6,612.00	0.00	0.00	0.00	0.00	6,612.00	0.00
04/06/2020	6,612.00	0.00	0.00	0.00	6,612.00	0.00	0.00
06/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/06/2020	0.00	0.00	7,224.20	0.00	0.00	7,224.20	0.00
13/06/2020	7,224.20	0.00	0.00	0.00	0.00	7,224.20	0.00
14/06/2020	7,224.20	0.00	0.00	0.00	0.00	7,224.20	0.00
17/06/2020	2,809.40	0.00	0.00	0.00	0.00	2,809.40	-4,414.80
20/06/2020	2,809.40	0.00	0.00	0.00	0.00	2,809.40	0.00
27/06/2020	0.00	0.00	77,172.81	0.00	0.00	77,172.81	-2,809.40
28/06/2020	77,172.81	0.00	0.00	0.00	0.00	77,172.81	0.00
29/06/2020	77,172.81	0.00	0.00	0.00	0.00	77,172.81	0.00
<b>Total por Cuenta:</b>		0.00	91,009.01	0.00	6,612.00		
<b>Total por Banco:</b>		0.00	91,009.01	0.00	6,612.00		