


















**NOMBRE CUENTA: FONDO ROTATIVO INTERNO GOBERNACI****No. CUENTA: 3021061680****PERIODO: DEL 01/07/2020 AL 31/07/2020**

Fecha	Oficina	Descripción Operación	Docto.	Cod. Ref.	Créditos	Débitos	Saldo Disponible
02/07/2020	887	OPERACION CHEQUE PROPIO	 1894	1929149727	0.00	740.00	36,661.66
06/07/2020	968	N/DEBITO PAGO BANCA SAT - BANCA VIRTUAL	10192532	2025628993	0.00	686.66	35,975.00
07/07/2020	996	OPERACION CHEQUE PROPIO	 1895	2049893208	0.00	1,300.00	34,675.00
08/07/2020	21	OPERACION CHEQUE PROPIO	 1900	2074171321	0.00	2,087.00	32,588.00
13/07/2020	21	OPERACION CHEQUE PROPIO	 1896	126699163	0.00	685.00	31,903.00
14/07/2020	900	OPERACION CHEQUE PROPIO	 1902	162033747	0.00	600.00	31,303.00
14/07/2020	170	OPERACION CHEQUE PROPIO	 1903	192545271	0.00	3,505.98	27,797.02
16/07/2020	900	OPERACION CHEQUE PROPIO	 1904	258467125	0.00	4,289.20	23,507.82
17/07/2020	843	OPERACION CHEQUE PROPIO	 1907	306089341	0.00	1,586.00	21,921.82
17/07/2020	21	OPERACION CHEQUE PROPIO	 1906	307895749	0.00	700.00	21,221.82
20/07/2020	900	OPERACION CHEQUE PROPIO	 1901	348176667	0.00	878.56	20,343.26
20/07/2020	900	OPERACION CHEQUE PROPIO	 1898	348176951	0.00	799.00	19,544.26
21/07/2020	900	OPERACION CHEQUE PROPIO	 1908	377533803	0.00	3,225.00	16,319.26
21/07/2020	21	OPERACION CHEQUE PROPIO	 1905	384861232	0.00	1,350.00	14,969.26
24/07/2020	900	OPERACION CHEQUE PROPIO	 1909	457933801	0.00	2,400.00	12,569.26
24/07/2020	948	N/CREDITO POR NOMINA Y PLANILLA	2196234	477853443	20,117.35	0.00	32,686.61
27/07/2020	900	OPERACION CHEQUE PROPIO	 1910	498823893	0.00	799.00	31,887.61
28/07/2020	21	OPERACION CHEQUE PROPIO	 1913	542531138	0.00	2,500.00	29,387.61
29/07/2020	869	OPERACION CHEQUE PROPIO	 1912	593340220	0.00	950.00	28,437.61

SALDO CONTABLE	28,437.61
SALDO CHEQUES LOCALES	0.00
SALDO CHEQUES EXTERIOR	0.00
MONTO BLOQUEADO	0.00
SALDO PARA GIRAR	28,437.61
DISPONIBLE FINANCIAMIENTO	0.00