

CONSULTA ESTADO DE CUENTA

Nombre de la Cuenta: FEDERACION NACIONAL DE TIRO DE GUATEMALA
 Cuenta: MONETARIO (QTZ) 66-15275-1
 Fecha: Octubre 2020
 Generado el: 03/11/2020 7:33:18 a. m.
 Saldo final: 1,451,792.53
 Saldo al inicio del mes: 1,449,409.59

| Fecha | Docto | Descripcion | Debito | Credito | Saldo | Agencia |
|------------|----------|-------------------------------|------------|------------|--------------|----------------------------|
| 01/10/2020 | 45074266 | PAGO PLANILLA | -29,950.00 | | 1,419,459.59 | Bca. Empresa |
| 01/10/2020 | 2262 | CHEQUE PROPIO EN CONSIGNACION | -2,425.40 | | 1,417,034.19 | PS Palacio de los Deportes |
| 01/10/2020 | 2258 | CHEQUE PROPIO EN CONSIGNACION | -500.00 | | 1,416,534.19 | PS Palacio de los Deportes |
| 02/10/2020 | 2264 | CHEQUE PROPIO EN CONSIGNACION | -1,000.00 | | 1,415,534.19 | Plaza Variedad |
| 07/10/2020 | 2256 | PAGO DE CHEQUE | -440.10 | | 1,415,094.09 | Oper. Compe. |
| 08/10/2020 | 2254 | CHEQUE PROPIO EN CONSIGNACION | -6,133.60 | | 1,408,960.49 | SAN CRISTOBAL 1 |
| 09/10/2020 | 2257 | PAGO DE CHEQUE | -5,400.00 | | 1,403,560.49 | Oper. Compe. |
| 09/10/2020 | 2265 | PAGO DE CHEQUE | -9,218.03 | | 1,394,342.46 | PS Palacio de los Deportes |
| 13/10/2020 | 2261 | PAGO DE CHEQUE | -725.00 | | 1,393,617.46 | Oper. Compe. |
| 13/10/2020 | 140113 | DECLARAGUATE TESORERIA NAC. | -2,191.69 | | 1,391,425.77 | Cob.Cta.Ajena |
| 13/10/2020 | 545182 | DECLARAGUATE TESORERIA NAC. | -259.20 | | 1,391,166.57 | Cob.Cta.Ajena |
| 13/10/2020 | 2267 | PAGO DE CHEQUE | -1,987.20 | | 1,389,179.37 | AMATITLAN GOLD |
| 14/10/2020 | 2270 | CHEQUE PROPIO EN CONSIGNACION | -1,987.20 | | 1,387,192.17 | CENTRO PLANILLERO ZONA 9 |
| 15/10/2020 | 2268 | PAGO DE CHEQUE | -1,490.40 | | 1,385,701.77 | Oper. Compe. |
| 15/10/2020 | 644098 | Pago Cuotas Patronales IGSS | -7,046.90 | | 1,378,654.87 | Cob.Cta.Ajena |
| 15/10/2020 | 2275 | CHEQUE PROPIO EN CONSIGNACION | -5,660.00 | | 1,372,994.87 | PS Palacio de los Deportes |
| 16/10/2020 | 2273 | CHEQUE PROPIO EN CONSIGNACION | -799.00 | | 1,372,195.87 | PS Palacio de los Deportes |
| 16/10/2020 | 2274 | CHEQUE PROPIO EN CONSIGNACION | -999.00 | | 1,371,196.87 | PS Palacio de los Deportes |
| 19/10/2020 | 2263 | PAGO DE CHEQUE | -10,036.00 | | 1,361,160.87 | Oper. Compe. |
| 21/10/2020 | 2277 | PAGO DE CHEQUE | -3,400.00 | | 1,357,760.87 | ZONA 5 |
| 21/10/2020 | 2278 | CHEQUE PROPIO EN CONSIGNACION | -4,140.55 | | 1,353,620.32 | PS Palacio de los Deportes |
| 23/10/2020 | 2113256 | PAGO PLANILLA | -1,500.00 | | 1,352,120.32 | Bca. Empresa |
| 27/10/2020 | 7455 | N.C. PAGO PROVENET | | 241,937.59 | 1,594,057.91 | Bca. Empresa |
| 30/10/2020 | 78780086 | PAGO PLANILLA | -24,000.00 | | 1,570,057.91 | Bca. Empresa |
| 30/10/2020 | 15425981 | PAGO PLANILLA | -41,393.45 | | 1,528,664.46 | Bca. Empresa |
| 30/10/2020 | 81861760 | PAGO PLANILLA | -29,950.00 | | 1,498,714.46 | Bca. Empresa |
| 30/10/2020 | 17222015 | PAGO PLANILLA | -51,109.85 | | 1,447,604.61 | Bca. Empresa |
| 31/10/2020 | 3808 | NOTA CREDITO CAPIT. INTERESES | | 4,187.92 | 1,451,792.53 | Oper. Autom. |

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| No Débitos: | 26 |
| Total Débitos: | 243,742.57 |
| No. Créditos: | 2 |
| Total créditos: | 246,125.51 |