

ALVARO LEONEL GRAMAJO GUILLÉN 5TO

ADMON. CONTÁ

BANCO DE CONTINENTAL S.A.
7a. Calle 10-79 zona 4, Guatemala
Teléfonos: 22757842 y 23541735

ESTADO DE CUENTA

Nombre de la cuenta: Almacén El Paraíso
Cuenta No. 25-3214789-1

Mes: Mayo de 2020

DÍA	CONCEPTO	DEBE	HABER	SALDO
- 1	Saldo inicial		Q 34,000.00	Q 34,000.00
- 2	Cheque 01	Q 2,000.00		Q 32,000.00
- 3	Cheque 02	Q 2,500.00		Q 29,500.00
- 4	Cheque 03	Q 1,000.00		Q 28,500.00
- 5	Boleta de Dep. 123456		Q 12,000.00	Q 40,500.00
- 8	Cheque 04	Q 700.00		Q 39,800.00
- 10	Cheque 05	Q 900.00		Q 38,900.00
- 12	Boleta de Dep. 123457		Q 5,000.00	Q 43,900.00
- 13	Cheque 06	Q 2,000.00		Q 41,900.00
- 14	Cheque 07	Q 1,400.00		Q 40,500.00
- 16	Cheque 08	Q 2,200.00		Q 38,300.00
- 18	Cheque 09	Q 780.00		Q 37,520.00
- 19	Cheque 10	Q 1,100.00		Q 36,420.00
- 20	Boleta de Dep. 123458		Q 6,000.00	Q 42,420.00
- 21	Cheque 11	Q 2,000.00		Q 40,420.00
- 22	Cheque 12	Q 1,100.00		Q 39,320.00
- 23	Cheque 13	Q 900.00		Q 38,420.00
- 24	Cheque 14	Q 400.00		Q 38,020.00
- 25	Cheque 15	Q 1,700.00		Q 36,320.00
- 26	Boleta de Dep. 123459		Q 7,000.00	Q 43,320.00
- 26	Cheque 17	Q 580.00		Q 42,740.00
- 27	Cheque 18	Q 2,000.00		Q 40,740.00
- 27	Cheque 19	Q 1,200.00		Q 39,540.00
- 27	Cheque 20	Q 850.00		Q 38,690.00
- 27	Cheque 21	Q 900.00		Q 37,790.00
- 27	Cheque 22	Q 1,100.00		Q 36,690.00
- 28	Cheque 23	Q 2,200.00		Q 34,490.00
- 30	Boleta de Dep. 123460		Q 15,000.00	Q 49,490.00
	Sumas	Q 29,510.00	Q 79,000.00	Q 49,490.00

Alvaro Gramajo 5to Admon Tarea 3

Almacén el Paraíso S.A.

Movimiento de la Cuenta Banco Continental NO. 25-32-14789-7 del mes de mayo de 2020

día	Concepto	Debe	Haber	Saldo
✓ 1	Saldo inicial	Q 34,000.00		Q 34,000.00
✓ 2	cheque 01 Cristian Rosales		Q 2,000.00	Q 32,000.00
✓ 3	cheque 02 Dist. W. Idoro Lora		Q 2,500.00	Q 29,500.00
✓ 4	cheque 03 Almacén El Paraíso		Q 7,000.00	Q 22,500.00
✓ 5	Boleta de Dep. 123456	Q 72,000.00		Q 40,500.00
✓ 8	cheque 04 Luisa Rodas		Q 700.00	Q 39,800.00
✓ 10	cheque 05 Karla Rosales		Q 900.00	Q 38,900.00
✓ 12	Boleta de Dep. 123457	Q 5,000.00		Q 43,900.00
✓ 13	cheque 06 Rosa Morales		Q 2,000.00	Q 47,900.00
✓ 14	cheque 07 Diana		Q 7,400.00	Q 10,500.00
✓ 16	cheque 08 Almacén El Sur		Q 2,200.00	Q 38,300.00
✓ 18	cheque 09 Marcela García		Q 780.00	Q 37,520.00
✓ 19	cheque 10 Paola Morales		Q 7,700.00	Q 36,420.00
✓ 20	Boleta de Dep. 123458	Q 6,000.00		Q 42,420.00
✓ 21	cheque 11 Yessenia Monterroso		Q 2,000.00	Q 40,420.00
✓ 22	cheque 12 Alicia González		Q 7,700.00	Q 39,320.00
✓ 23	cheque 13 Enerquate		Q 900.00	Q 38,420.00
✓ 24	cheque 14 Telbát		Q 400.00	Q 38,020.00
✓ 25	cheque 15 Almacén El Sur		Q 7,700.00	Q 36,320.00
✓ 26	Boleta de Dep. 123459	Q 7,000.00		Q 43,320.00
26	cheque 16 Aracely López		Q 3,000.00	Q 40,320.00
✓ 26	cheque 17 María Zúñiga		Q 590.00	Q 39,730.00
✓ 27	cheque 18 Dist. El Paraíso		Q 2,000.00	Q 37,730.00
✓ 27	cheque 19 Carlos Vásquez		Q 7,200.00	Q 36,530.00
✓ 27	cheque 20 Jessica Paredes		Q 850.00	Q 35,680.00
✓ 27	cheque 21 Iracé López		Q 900.00	Q 34,780.00
✓ 27	cheque 22 Carlos Vásquez		Q 7,700.00	Q 33,680.00
✓ 28	cheque 23 Yolanda León		Q 2,200.00	Q 31,480.00
29	cheque 24 Karla Rosales		Q 700.00	Q 30,780.00
✓ 30	Boleta de Dep. 123460	Q 70,000.00		Q 45,780.00
31	cheque 25 Maricruz Paz		Q 900.00	Q 44,880.00
31	cheque 26 Robi Mardorán		Q 2,000.00	Q 42,880.00
	Van a Folio No 2.	Q 77,000.00	Q 36,700.00	Q 42,880.00

Alvaro Gramajo Sto Admon Tarea 3

V. B. de folio No 1.	Q 7,000.00	Q 36,770.00	Q 43,890.00
37 Cheque 27 Procel Miranda		Q 3,700.00	Q 39,290.00
37 Boleto de Dep. 723461	Q 5,600.00		Q 45,390.00
Sumas	Q 84,600.00	Q 39,210.00	Q 15,390.00

Almacén El Patoiso S.A.

Conciliación Bancaria del mes de mayo del 2020 de la Cuenta
Banco Continental 25-3271789-1

Saldo Según Estado del Banco

Q 49,990.00

+ Depósitos en tránsito

37/5/20 Boleto de Dep. 723461

Q 5,600.00

Sub total

Q 55,590.00

- Cheques en circulación

26/5/20 Cheque 16 Aracely López

Q 3,000.00

24/5/20 Cheque 24 Karla Morales

Q 700.00

31/5/20 Cheque 25 Marjorie Paz

Q 900.00

31/5/20 Cheque 26 Procel Miranda

Q 2,000.00

31/5/20 Cheque 27 Procel Miranda

Q 3,700.00

Q 9,700.00

Saldo Conciliado

Q 45,390.00