

MES MARZO 2023				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	325504535	01/03/2023	Q 2,549.00
2	7-B	356980920/ 356980985	02/03/2023	Q 6,491.00
3	7-B	82679007	03/03/2023	Q 7,948.00
4	7-B	304612308/ 82679684	06/03/2023	Q 4,316.00
5	7-B	82682084/ 325504690	07/03/2023	Q 2,123.00
6	7-B	82682245	08/03/2023	Q 3,012.00
7	7-B	344841697	09/03/2023	Q 11,479.00
8	7-B	344841696	10/03/2023	Q 2,393.00
9	7-B	82680844	13/03/2023	Q 4,346.00
10	7-B	82680843	14/03/2023	Q 1,399.00
11	7-B	325504805/ 344842325	15/03/2023	Q 1,494.00
12	7-B	26457909/ 82681290/ 344842335	16/02/2023	Q 5,068.00
13	7-B	344842390/ 304612458	17/03/2023	Q 3,556.00
14	7-B	82682905	20/03/2023	Q 4,576.00
15	7-B	82682904	21/03/2023	Q 9,605.00
16	7-B	304612517/ 82683312	22/03/2023	Q 11,947.00
17	7-B	344843230	23/03/2023	Q 6,636.00
18	7-B	344843229	24/03/2023	Q 1,159.00
19	7-B	344843648	27/03/2023	Q 4,496.00
20	7-B	325505042	28/03/2023	Q 1,320.00
21	7-B	29459658/ 215442723	29/03/2023	Q 2,497.00
22	7-B	26456959	30/01/2023	Q 5,452.00
23	7-B	26457129	31/03/2023	Q 5,928.00
24	31-B	82680913	14/03/2023	Q 327.00
25	31-B	82680912	14/03/2023	Q 376.00
26	31-B	82680911	14/03/2023	Q 324.00
27	31-B	82680910	14/03/2023	Q 314.00
28	31-B	82680909	14/03/2023	Q 209.00
29	31-B	82680908	14/03/2023	Q 687.00
30	31-B	82680907	14/03/2023	Q 336.50

31	31-B	82680906	14/03/2023	Q	366.00
32	31-B	82680905	14/03/2023	Q	587.00
33	31-B	82680904	14/03/2023	Q	585.00
34	31-B	82680903	14/03/2023	Q	256.00
35	31-B	82680902	14/03/2023	Q	193.00
36	31-B	82680901	14/03/2023	Q	168.00
37	31-B	82680850	14/03/2023	Q	354.00
38	31-B	82680849	14/03/2023	Q	315.00
39	31-B	82680848	14/03/2023	Q	185.00
40	31-B	82680847	14/03/2023	Q	901.00
41	31-B	82680846	14/03/2023	Q	824.00
42	31-B	82680845	14/03/2023	Q	585.00
43	31-B	26456974	30/03/2023	Q	304.00
44	31-B	26456973	30/03/2023	Q	324.25
45	31-B	26456972	30/03/2023	Q	373.00
46	31-B	26456971	30/03/2023	Q	366.00
47	31-B	26456970	30/03/2023	Q	213.00
48	31-B	26456969	30/03/2023	Q	228.00
49	31-B	26456968	30/03/2023	Q	368.00
50	31-B	26456967	30/03/2023	Q	354.00
51	31-B	26456975	30/03/2023	Q	202.00
52	31-B	26456966	30/03/2023	Q	202.00
53	31-B	26456965	30/03/2023	Q	198.00
54	31-B	26456964	30/03/2023	Q	228.00
55	31-B	26456963	30/03/2023	Q	202.00
56	31-B	26456962	30/03/2023	Q	595.00
57	31-B	26456961	30/03/2023	Q	217.00
58	31-B	26456960	30/03/2023	Q	869.00
TOTAL				Q	122,925.75