

MES MAYO 2023				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	304612924/2 6464089	02/05/2023	Q 5,726.00
2	7-B	26464616	04/05/2023	Q 2,413.00
3	7-B	26464626	04/05/2023	Q 2,106.00
4	7-B	344845998	05/05/2023	Q 2,619.00
5	7-B	26465830	09/05/2023	Q 2,132.00
6	7-B	344846265	10/05/2023	Q 1,810.00
7	7-B	26465876	10/05/2023	Q 536.00
8	7-B	26466583	12/05/2023	Q 1,674.00
9	7-B	304613027/ 26467184	15/04/2023	Q 1,365.00
10	7-B	26467183/ 304613057	16/05/2023	Q 11,905.00
11	7-B	325505689	18/05/2023	Q 2,680.00
12	7-b	26467825	19/05/2023	Q 886.00
13	7-B	26467826	19/05/2023	Q 280.00
14	7-B	245443868/ 9864635	22/05/2023	Q 2,008.00
15	7-B	9864636	23/05/2023	Q 2,322.00
16	7-B	325505794	25/04/2023	Q 1,156.00
17	7-B	9865189	26/05/2023	Q 824.00
18	7-B	9865190	26/05/2023	Q 5,130.00
19	7-B	325505863	30/05/2023	Q 3,295.00
20	7-B	9866174	31/05/2023	Q 10,604.00
21	7-B	344848594	31/05/2023	Q 1,809.00
22	31-B	9866255	31/05/2023	Q 330.00
23	31-B	9866254	31/05/2023	Q 213.00
24	31-B	9866253	31/05/2023	Q 198.00
25	31-B	9866175	31/05/2023	Q 241.00
26	31-B	9866252	31/05/2023	Q 326.00
27	31-B	9866251	31/05/2023	Q 363.00
28	31-B	9866250	31/05/2023	Q 238.00
29	31-B	9866249	31/05/2023	Q 238.00
30	31-B	9866248	31/05/2023	Q 288.00
31	31-B	9866247	31/05/2023	Q 327.00
32	31-B	9866246	31/05/2023	Q 336.00
33	31-B	9866245	31/05/2023	Q 329.00
34	31-B	9866244	31/05/2023	Q 365.00

35	31-B	9866243	31/05/2023	Q	386.00
36	31-B	9866242	31/05/2023	Q	351.00
37	31-B	9866241	31/05/2023	Q	265.00
38	31-B	9866240	31/05/2023	Q	203.00
39	31-B	9866239	31/05/2023	Q	224.00
40	31-B	9866238	31/05/2023	Q	210.00
41	31-B	9866237	31/05/2023	Q	341.00
42	31-B	9866236	31/05/2023	Q	363.00
43	31-B	9866235	31/05/2023	Q	296.00
44	31-B	9866234	31/05/2023	Q	595.00
45	31-B	9866233	31/05/2023	Q	239.00
46	31-B	9866232	31/05/2023	Q	592.00
47	31-B	9866231	31/05/2023	Q	363.00
48	31-B	9866230	31/05/2023	Q	325.00
49	31-B	9866229	31/05/2023	Q	336.00
50	31-B	9866228	31/05/2023	Q	383.00
51	31-B	9866227	31/05/2023	Q	560.00
TOTAL				Q	73,104.00