

| MES AGOSTO 2023 | | | | |
|-----------------|---------|-------------------------|-------------------|----------------------|
| NO. | RECIBOS | No. BOLETA | FECHA DE DEPOSITO | CANTIDAD DE DEPOSITO |
| 1 | 7-B | 9855777 | 01/08/2023 | Q 930.00 |
| 2 | 7-B | 9856640 | 03/08/2023 | Q 412.00 |
| 3 | 7-B | 9856639 | 03/08/2023 | Q942.00 |
| 4 | 7-B | 9856959 | 04/08/2023 | Q6,990 |
| 5 | 7-B | 9857654/29124110 | 07/08/2023 | Q16,020 |
| 6 | 7-B | 399304358 | 09/08/2023 | Q36.00 |
| 7 | 7-B | 399304359/366218 482 | 09/08/2023 | Q1,741.00 |
| 8 | 7-B | 39556091 | 11/08/2023 | Q 4,308.00 |
| 9 | 7-B | 399309694 | 11/08/2023 | Q 108.00 |
| 10 | 7-B | 39556994 | 15/08/2023 | Q 1,026.00 |
| 11 | 7-B | 39556995 | 15/08/2023 | Q 456.00 |
| 12 | 7-b | 399304489 | 17/08/2023 | Q 28.00 |
| 13 | 7-B | 399304566 | 17/08/2023 | Q 360.00 |
| 14 | 7-B | 366218721/395572 44 | 18/08/2023 | Q 488.00 |
| 15 | 7-B | 399304529 | 22/08/2023 | Q 976.00 |
| 16 | 7-B | 39558314 | 24/08/2023 | Q 4,578.00 |
| 17 | 7-B | 39558315 | 24/08/2023 | Q 964.00 |
| 18 | 7-B | 399304597/304613 779 | 25/08/2023 | Q 360.00 |
| 19 | 7-B | 39559790 | 28/08/2023 | Q 1,180.00 |
| 20 | 7-B | 39559791 | 29/08/2023 | Q 8,714.00 |
| 21 | 7-B | 39560867/2909841 08 | 31/08/2023 | Q 538.00 |
| 22 | 7-B | 39560868 | 31/08/2023 | Q 310.00 |
| 23 | 31-B | 39560597 | 30/08/2023 | Q 501.00 |
| 24 | 31-B | 39560598 | 30/08/2023 | Q 743.00 |
| 25 | 31-B | 39560599 | 30/08/2023 | Q 698.00 |
| 26 | 31-B | 39560600 | 30/08/2023 | Q 366.00 |
| 27 | 31-B | 39560601 | 30/08/2023 | Q 338.00 |
| 28 | 31-B | 39560602 | 30/08/2023 | Q 309.00 |
| 29 | 31-B | 39560603 | 30/08/2023 | Q 486.00 |
| 30 | 31-B | 39560604 | 30/08/2023 | Q 208.00 |
| 31 | 31-B | 39560605 | 30/08/2023 | Q 595.00 |
| 32 | 31-B | 39560606 | 30/08/2023 | Q 221.00 |

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|-------|------|----------|------------|---|-----------|
| 33 | 31-B | 39560607 | 30/08/2023 | Q | 212.00 |
| 34 | 31-B | 39560608 | 30/08/2023 | Q | 384.00 |
| 35 | 31-B | 39560609 | 30/08/2023 | Q | 355.00 |
| 36 | 31-B | 39560610 | 30/08/2023 | Q | 533.00 |
| 37 | 31-B | 39560611 | 30/08/2023 | Q | 179.00 |
| 38 | 31-B | 39560612 | 30/08/2023 | Q | 187.00 |
| 39 | 31-B | 39560613 | 30/08/2023 | Q | 178.00 |
| 40 | 31-B | 39560614 | 30/08/2023 | Q | 362.00 |
| 41 | 31-B | 39560615 | 30/08/2023 | Q | 310.00 |
| 42 | 31-B | 39560616 | 30/08/2023 | Q | 344.00 |
| 43 | 31-B | 39560617 | 30/08/2023 | Q | 397.00 |
| 44 | 31-B | 39560618 | 30/08/2023 | Q | 465.00 |
| 45 | 31-B | 39560619 | 30/08/2023 | Q | 255.00 |
| 46 | 31-B | 39560620 | 30/08/2023 | Q | 327.00 |
| 47 | 31-B | 39560621 | 30/08/2023 | Q | 436.00 |
| 48 | 31-B | 39560622 | 30/08/2023 | Q | 343.00 |
| 49 | 31-B | 39560623 | 30/08/2023 | Q | 231.00 |
| 50 | 31-B | 39560624 | 30/08/2023 | Q | 409.00 |
| 51 | 31-B | 39560625 | 30/08/2023 | Q | 332.00 |
| 52 | 31-B | 39560626 | 30/08/2023 | Q | 341.00 |
| 53 | 31-B | 39560627 | 30/08/2023 | Q | 342.00 |
| TOTAL | | | | Q | 62,852.00 |