

MES JULIO 2023				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	9873840	04/07/2023	Q 2,144.00
2	7-B	9874243	06/07/2023	Q 5,984.00
3	7-B	9874242	06/07/2023	Q 894.00
4	7-B	366217726	11/07/2023	Q 1,740.00
5	7-B	9852049	13/07/2023	Q 2,388.00
6	7-B	9852050/366 217816	13/07/2023	Q 1,024.00
7	7-B	9875692	14/07/2023	Q 445.00
8	7-B	327181950	18/07/2023	Q 638.00
9	7-B	327181951	18/07/2023	Q 3,494.00
10	7-B	9853053	19/07/2023	Q 1,059.00
11	7-B	9852290	20/07/2023	Q 3,930.00
12	7-b	399304085	21/07/2023	Q 418.00
13	7-B	399304160	26/07/2023	Q 50.00
14	7-B	9854566	27/07/2023	Q 326.00
15	7-B	9854567/366 218214	27/07/2023	Q 4,108.00
16	7-B	399304228	28/07/2023	Q 4,127.00
17	7-B	327183413	31/07/2023	Q 5,982.00
22	31-B	9854684	28/07/2023	Q 565.00
23	31-B	9854685	28/07/2023	Q 570.00
24	31-B	9854686	28/07/2023	Q 298.00
25	31-B	9854687	28/07/2023	Q 540.00
26	31-B	9854688	28/07/2023	Q 244.00
27	31-B	9854689	28/07/2023	Q 350.00
28	31-B	9854690	28/07/2023	Q 274.00
29	31-B	9854691	28/07/2023	Q 304.00
30	31-B	9854692	28/07/2023	Q 230.00
31	31-B	9854693	28/07/2023	Q 245.00
32	31-B	9854694	28/07/2023	Q 213.00
33	31-B	9854695	28/07/2023	Q 595.00
34	31-B	9854696	28/07/2023	Q 245.00
35	31-B	9854697	28/07/2023	Q 367.00
36	31-B	9854698	28/07/2023	Q 187.00
37	31-B	9854699	28/07/2023	Q 191.00
38	31-B	9854700	28/07/2023	Q 180.00
39	31-B	9854701	28/07/2023	Q 324.00
40	31-B	9854702	28/07/2023	Q 329.00
41	31-B	9854703	28/07/2023	Q 334.00

42	31-B	9854704	28/07/2023	Q	188.00
43	31-B	9854705	28/07/2023	Q	213.00
44	31-B	9854706	28/07/2023	Q	193.00
45	31-B	9854707	28/07/2023	Q	207.00
46	31-B	9854708	28/07/2023	Q	282.00
47	31-B	9854709	28/07/2023	Q	237.00
48	31-B	9854710	28/07/2023	Q	199.00
49	31-B	9854711	28/07/2023	Q	347.00
50	31-B	9854712	28/07/2023	Q	312.00
51	31-B	9854713	28/07/2023	Q	337.00
52	31-B	9854714	28/07/2023	Q	378.00
TOTAL				Q	48,229.00