

| MES ENERO 2023 | | | | |
|-----------------------|----------------|-----------------------------------|--------------------------|-----------------------------|
| NO. | RECIBOS | No. BOLETA | FECHA DE DEPOSITO | CANTIDAD DE DEPOSITO |
| 1 | 7-B | 304609795 | 04/01/2023 | Q 2,362.00 |
| 2 | 7-B | 94181643 | 05/01/2023 | Q 9,492.00 |
| 3 | 7-B | 94181935/304610096 | 06/01/2023 | Q 2,287.00 |
| 4 | 7-B | 94186647 | 10/01/2023 | Q 4,966.00 |
| 5 | 7-B | 094186645/094186646 | 10/01/2023 | Q 2,701.00 |
| 6 | 7-B | 94186970 | 11/01/2023 | Q 5,963.00 |
| 7 | 7-B | 304611515/094187361 | 12/01/2023 | Q 6,196.00 |
| 8 | 7-B | 94187571 | 13/01/2023 | Q 4,485.00 |
| 9 | 7-B | 94187979 | 16/01/2023 | Q 3,203.00 |
| 10 | 7-B | 304611226 | 18/01/2023 | Q 8,408.00 |
| 11 | 7-B | 94188557 | 19/01/2023 | Q 2,556.00 |
| 12 | 7-B | 94188556 | 19/01/2023 | Q 6,066.00 |
| 13 | 7-B | 35697672/094188748 | 20/01/2023 | Q 4,205.00 |
| 14 | 7-B | 304611634/094189553 /094191249 | 23/01/2023 | Q 26,222.00 |
| 15 | 7-B | 304611661/094189552 | 24/01/2023 | Q 4,087.00 |
| 16 | 7-B | 304611685/094189920 | 25/01/2023 | Q 4,004.00 |
| 17 | 7-B | 094190078/094190079 /094190080 | 26/01/2023 | Q 14,404.00 |
| 18 | 7-B | 356977229 | 27/01/2023 | Q 2,147.00 |
| 19 | 7-B | 304611762/094191088 | 30/01/2023 | Q 7,227.00 |
| 20 | 7-B | 94191207 | 31/01/2023 | Q 14,811.00 |
| 21 | 31-B | 94187370 | 13/01/2023 | Q 349.00 |
| 22 | 31-B | 94187364 | 13/01/2023 | Q 227.00 |
| 23 | 31-B | 94187367 | 13/01/2023 | Q 539.00 |
| 24 | 31-B | 94187371 | 13/01/2023 | Q 293.00 |
| 25 | 31-B | 94187369 | 13/01/2023 | Q 357.50 |
| 26 | 31-B | 94187366 | 13/01/2023 | Q 319.00 |
| 27 | 31-B | 94187362 | 13/01/2023 | Q 596.00 |
| 28 | 31-B | 94187368 | 13/01/2023 | Q 353.50 |
| 29 | 31-B | 94187363 | 13/01/2023 | Q 520.00 |
| 30 | 31-B | 94187365 | 13/01/2023 | Q 206.50 |
| 31 | 31-B | 94189939 | 26/01/2023 | Q 296.00 |
| 32 | 31-B | 94189934 | 26/01/2023 | Q 1,014.00 |
| 33 | 31-B | 94189933 | 26/01/2023 | Q 208.00 |
| 34 | 31-B | 94189932 | 26/01/2023 | Q 226.75 |
| 35 | 31-B | 94189938 | 26/01/2023 | Q 238.00 |
| 36 | 31-B | 94189937 | 26/01/2023 | Q 995.00 |
| 37 | 31-B | 94189936 | 26/01/2023 | Q 297.00 |
| 38 | 31-B | 94189935 | 26/01/2023 | Q 993.00 |
| 39 | 31-B | 94189931 | 26/01/2023 | Q 201.00 |
| 40 | 31-B | 94189930 | 26/01/2023 | Q 316.00 |

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| 41 | 31-B | 94189929 | 26/01/2023 | Q | 289.50 |
| 42 | 31-B | 94189928 | 26/01/2023 | Q | 314.00 |
| 43 | 31-B | 94189927 | 26/01/2023 | Q | 328.00 |
| 44 | 31-B | 94189926 | 26/01/2023 | Q | 831.00 |
| 45 | 31-B | 94189925 | 26/01/2023 | Q | 207.00 |
| 46 | 31-B | 94189924 | 26/01/2023 | Q | 215.00 |
| 47 | 31-B | 94189923 | 26/01/2023 | Q | 311.00 |
| 48 | 31-B | 94189922 | 26/01/2023 | Q | 910.00 |
| 49 | 31-B | 94189921 | 26/01/2023 | Q | 565.00 |
| TOTAL | | | | Q | 148,307.75 |