

MES FEBRERO 2024				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	80193831/2974 57441	01/02/2024	Q 12,823.00
2	7-B	297457475/284 244762	02/02/2024	Q 5,829.00
3	7-B	297457644/801 95306	05/02/2024	Q 3,780.00
4	7-B	297457657/801 95305	06/02/2024	Q 1,259.00
5	7-B	28244337	07/02/2024	Q 2,081.00
6	7-B	284244338	08/02/2024	Q 3,674.00
7	7-B	327179725	09/02/2024	Q 2,012.00
8	7-B	80196574	13/02/2024	Q 13,642.00
9	7-B	80196575	13/02/2024	Q 2,687.00
10	7-B	327179760	15/02/2024	Q 2,773.00
11	7-B	179408812	15/02/2024	Q 16,569.00
12	7-B	327179768	16/02/2024	Q 2,383.00
13	7-B	297458129/801 97936	20/02/2024	Q 11,687.00
14	7-B	80198176	21/02/2024	Q 1,971.00
15	7-B	80198657	23/02/2024	Q 710.00
		80198658	23/02/2024	Q 16,577.00
16	7-B	80198659	23/02/2024	Q 1,396.00
17	7-B	327180012/297 458381	26/02/2024	Q 1,807.00
18	7-B	297458393/777 01544	27/02/2024	Q 4,966.00
19	7-B	77701545	29/02/2024	Q 1,338.00
20	7-B	297458480/777 01546	29/02/2024	Q 4,007.00
21	31-B	80194173	02/02/2024	Q 533.00
22	31-B	80194174	02/02/2024	Q 960.00
23	31-B	80194175	02/02/2024	Q 300.00
24	31-B	80194176	02/02/2024	Q 940.00
25	31-B	80194177	02/02/2024	Q 860.00
26	31-B	80194178	02/02/2024	Q 1,160.00
27	31-B	80194179	02/02/2024	Q 1,145.00
28	31-B	80194180	02/02/2024	Q 1,000.00
29	31-B	80194181	02/02/2024	Q 1,001.00
30	31-B	80194182	02/02/2024	Q 1,500.00
31	31-B	80194183	02/02/2024	Q 1,400.00

32	31-B	80194184	02/02/2024	Q	1,260.00
33	31-B	80194185	02/02/2024	Q	1,360.00
34	31-B	80194186	02/02/2024	Q	940.00
35	31-B	80195200	06/02/2024	Q	561.00
36	31-B	80195201	06/02/2024	Q	316.00
37	31-B	80195202	06/02/2024	Q	308.00
38	31-B	80195203	06/02/2024	Q	655.00
39	31-B	80195204	06/02/2024	Q	555.00
40	31-B	80195205	06/02/2024	Q	250.00
41	31-B	80195206	06/02/2024	Q	264.00
42	31-B	80195207	06/02/2024	Q	955.00
43	31-B	80195208	06/02/2024	Q	374.00
44	31-B	80195209	06/02/2024	Q	337.00
45	31-B	80195210	06/02/2024	Q	1,700.00
46	31-B	80195211	06/02/2024	Q	1,660.00
47	31-B	80195212	06/02/2024	Q	1,500.00
48	31-B	80195213	06/02/2024	Q	1,800.00
49	31-B	80195214	06/02/2024	Q	1,500.00
50	31-B	80195215	06/02/2024	Q	1,030.00
51	31-B	80195216	06/02/2024	Q	1,400.00
52	31-B	80195217	06/02/2024	Q	900.00
53	31-B	80195218	06/02/2024	Q	1,100.00
54	31-B	80195219	06/02/2024	Q	1,120.00
55	31-B	80195220	06/02/2024	Q	865.00
56	31-B	80195221	06/02/2024	Q	935.00
57	31-B	80195222	06/02/2024	Q	1,160.00
58	31-B	80195223	06/02/2024	Q	1,155.00
59	31-B	80195224	06/02/2024	Q	700.00
60	31-B	80195225	06/02/2024	Q	1,000.00
61	31-B	80195226	06/02/2024	Q	1,200.00
62	31-B	80195227	06/02/2024	Q	1,380.00
63	31-B	80195228	06/02/2024	Q	860.00
64	31-B	80195229	06/02/2024	Q	1,100.00
65	31-B	80195230	06/02/2024	Q	1,000.00
66	31-B	80195231	06/02/2024	Q	900.00
67	31-B	80195232	06/02/2024	Q	900.00
68	31-B	80195233	06/02/2024	Q	1,000.00
69	31-B	80195234	06/02/2024	Q	1,500.00
70	31-B	80195235	06/02/2024	Q	1,600.00
71	31-B	80195236	06/02/2024	Q	1,010.00
72	31-B	80195237	06/02/2024	Q	1,220.00
73	31-B	80195238	06/02/2024	Q	1,020.00
74	31-B	80195239	06/02/2024	Q	1,190.00
75	31-B	80195240	06/02/2024	Q	1,020.00
76	31-B	80195241	06/02/2024	Q	1,700.00
77	31-B	80195242	06/02/2024	Q	1,580.00
78	31-B	80195243	06/02/2024	Q	1,400.00

79	31-B	80195244	06/02/2024	Q	1,300.00
80	31-B	80195245	06/02/2024	Q	800.00
81	31-B	80195246	06/02/2024	Q	600.00
82	31-B	80195247	06/02/2024	Q	1,280.00
83	31-B	80195248	06/02/2024	Q	1,300.00
84	31-B	80195249	06/02/2024	Q	1,300.00
85	31-B	80195250	06/02/2024	Q	1,400.00
86	31-B	80195251	06/02/2024	Q	1,400.00
87	31-B	80195252	06/02/2024	Q	1,700.00
88	31-B	80195253	06/02/2024	Q	1,400.00
89	31-B	80195254	06/02/2024	Q	1,700.00
90	31-B	80195255	06/02/2024	Q	1,400.00
91	31-B	80195256	06/02/2024	Q	1,400.00
92	31-B	80195257	06/02/2024	Q	1,360.00
93	31-B	80195258	06/02/2024	Q	1,700.00
94	31-B	80195259	06/02/2024	Q	1,600.00
95	31-B	80195260	06/02/2024	Q	1,700.00
96	31-B	80195261	06/02/2024	Q	1,900.00
97	31-B	80195262	06/02/2024	Q	1,600.00
98	31-B	80195263	06/02/2024	Q	1,480.00
99	31-B	80196389	12/02/2024	Q	233.00
100	31-B	80196390	12/02/2024	Q	472.00
101	31-B	80196391	12/02/2024	Q	291.00
102	31-B	80196392	12/02/2024	Q	1,320.00
103	31-B	80196393	12/02/2024	Q	605.00
104	31-B	80196394	12/02/2024	Q	241.00
105	31-B	80196395	12/02/2024	Q	192.00
106	31-B	80196396	12/02/2024	Q	1,190.00
107	31-B	80196397	12/02/2024	Q	930.00
108	31-B	80196398	12/02/2024	Q	1,500.00
109	31-B	80196399	12/02/2024	Q	1,600.00
110	31-B	80196400	12/02/2024	Q	1,416.00
111	31-B	80196451	12/02/2024	Q	1,084.00
112	31-B	80196452	12/02/2024	Q	1,010.00
113	31-B	80196453	12/02/2024	Q	1,780.00
114	31-B	80196454	12/02/2024	Q	1,362.00
115	31-B	80196455	12/02/2024	Q	1,100.00
116	31-B	80196456	12/02/2024	Q	1,170.00
117	31-B	80196457	12/02/2024	Q	362.00
118	31-B	80196458	12/02/2024	Q	1,014.00
119	31-B	80196459	12/02/2024	Q	338.00
120	31-B	80196460	12/02/2024	Q	1,400.00
121	31-B	80197584	19/02/2024	Q	371.00
122	31-B	80197585	19/02/2024	Q	1,000.00
123	31-B	80197586	19/02/2024	Q	1,420.00
124	31-B	80197587	19/02/2024	Q	705.00
125	31-B	80197588	19/02/2024	Q	1,075.00

126	31-B	80197589	19/02/2024	Q	1,630.00
127	31-B	80197590	19/02/2024	Q	915.00
128	31-B	80197591	19/02/2024	Q	1,880.00
129	31-B	80197592	19/02/2024	Q	1,880.00
130	31-B	80197593	19/02/2024	Q	1,890.00
131	31-B	80197594	19/02/2024	Q	1,400.00
132	31-B	80197595	19/02/2024	Q	1,500.00
133	31-B	80197596	19/02/2024	Q	1,240.00
134	31-B	80197597	19/02/2024	Q	1,210.00
135	31-B	80197598	19/02/2024	Q	2,000.00
136	31-B	80197599	19/02/2024	Q	1,560.00
137	31-B	80199327	27/02/2024	Q	215.00
138	31-B	80199328	27/02/2024	Q	225.00
139	31-B	80199329	27/02/2024	Q	241.00
140	31-B	80199330	27/02/2024	Q	1,710.00
141	31-B	80199331	27/02/2024	Q	293.00
142	31-B	80199332	27/02/2024	Q	1,300.00
143	31-B	80199333	27/02/2024	Q	1,600.00
144	31-B	80199334	27/02/2024	Q	1,300.00
145	31-B	80199335	27/02/2024	Q	1,150.00
146	31-B	80199336	27/02/2024	Q	350.00
147	31-B	80199337	27/02/2024	Q	374.00
148	31-B	80199338	27/02/2024	Q	1,880.00
149	31-B	80199339	27/02/2024	Q	1,500.00
150	31-B	80199340	27/02/2024	Q	1,300.00
151	31-B	80199341	27/02/2024	Q	1,300.00
152	31-B	80199342	27/02/2024	Q	222.00
153	31-B	80199343	27/02/2024	Q	242.00
154	31-B	80199344	27/02/2024	Q	214.00
155	31-B	80199345	27/02/2024	Q	309.00
156	31-B	80199346	27/02/2024	Q	1,680.00
157	31-B	80199347	27/02/2024	Q	321.00
158	31-B	80199348	27/02/2024	Q	346.00
159	31-B	80199349	27/02/2024	Q	346.00
160	31-B	80199350	27/02/2024	Q	347.00
161	31-B	80199401	27/02/2024	Q	970.00
162	31-B	80199402	27/02/2024	Q	1,500.00
163	31-B	80199403	27/02/2024	Q	1,200.00
164	31-B	80199404	27/02/2024	Q	1,450.00
165	31-B	80199405	27/02/2024	Q	2,000.00
166	31-B	80199406	27/02/2024	Q	1,190.00
TOTAL				Q	271,691.00