

| MES ABRIL 2023 | | | | | |
|----------------|---------|------------------------|-------------------|----------------------|-----------|
| NO. | RECIBOS | No. BOLETA | FECHA DE DEPOSITO | CANTIDAD DE DEPOSITO | |
| 1 | 7-B | 26457910 | 03/04/2023 | Q | 1,869.00 |
| 2 | 7-B | 344849548 | 04/04/2023 | Q | 5,048.00 |
| 3 | 7-B | 26459250 | 11/04/2023 | Q | 865.00 |
| 4 | 7-B | 26459249 | 11/04/2023 | Q | 3,115.00 |
| 5 | 7-B | 26459583 | 13/04/2023 | Q | 866.00 |
| 6 | 7-B | 26459582 | 13/04/2023 | Q | 1,228.00 |
| 7 | 7-B | 26460120 | 14/04/2023 | Q | 916.00 |
| 8 | 7-B | 26460568 | 17/04/2023 | Q | 3,118.00 |
| 9 | 7-B | 26460832 | 18/04/2023 | Q | 22,433.00 |
| 10 | 7-B | 26461274 | 20/04/2023 | Q | 2,713.00 |
| 11 | 7-B | 26461275/ 304612788 | 20/04/2023 | Q | 2,583.00 |
| 12 | 7-b | 26461562 | 21/04/2023 | Q | 2,792.00 |
| 13 | 7-B | 26462859 | 25/04/2023 | Q | 1,379.00 |
| 14 | 7-B | 26462860 | 25/04/2023 | Q | 1,921.00 |
| 15 | 7-B | 344844428 | 26/04/2023 | Q | 503.00 |
| 16 | 7-B | 26462971 | 28/04/2023 | Q | 51,676.00 |
| 17 | 7-B | 26462245 | 28/04/2023 | Q | 138.00 |
| 18 | 7-B | 26103062 | 29/04/2023 | Q | 20,000.00 |
| 19 | 31-B | 26460845 | 18/04/2023 | Q | 333.00 |
| 20 | 31-B | 26460844 | 18/04/2023 | Q | 336.00 |
| 21 | 31-B | 26460843 | 18/04/2023 | Q | 337.00 |
| 22 | 31-B | 26460842 | 18/04/2023 | Q | 358.00 |
| 23 | 31-B | 26460841 | 18/04/2023 | Q | 343.00 |
| 24 | 31-B | 26460840 | 18/04/2023 | Q | 333.00 |
| 25 | 31-B | 26460839 | 18/04/2023 | Q | 254.00 |
| 26 | 31-B | 26460838 | 18/04/2023 | Q | 370.00 |
| 27 | 31-B | 26460837 | 18/04/2023 | Q | 199.00 |
| 28 | 31-B | 26460836 | 18/04/2023 | Q | 556.00 |
| 29 | 31-B | 26460835 | 18/04/2023 | Q | 372.00 |
| 30 | 31-B | 26460834 | 18/04/2023 | Q | 377.00 |
| 31 | 31-B | 26460833 | 18/04/2023 | Q | 608.00 |
| 32 | 31-B | 26462244 | 28/04/2023 | Q | 222.00 |
| 33 | 31-B | 26462243 | 28/04/2023 | Q | 276.00 |
| 34 | 31-B | 26462242 | 28/04/2023 | Q | 524.00 |
| 35 | 31-B | 26462241 | 28/04/2023 | Q | 372.00 |
| 36 | 31-B | 26462240 | 28/04/2023 | Q | 251.00 |
| 37 | 31-B | 26462239 | 28/04/2023 | Q | 250.00 |
| 38 | 31-B | 26462238 | 28/04/2023 | Q | 305.00 |

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| 39 | 31-B | 26462236 | 28/04/2023 | Q | 525.00 |
| 40 | 31-B | 26462237 | 28/04/2023 | Q | 271.00 |
| 41 | 31-B | 26462235 | 28/04/2023 | Q | 208.00 |
| 42 | 31-B | 26462234 | 28/04/2023 | Q | 1,120.00 |
| 43 | 31-B | 26462233 | 28/04/2023 | Q | 606.00 |
| TOTAL | | | | Q | 132,869.00 |