

MES SEPTIEMBRE 2023					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	399304712	01/09/2023	Q	170.00
2	7-B	39562082	05/09/2023	Q	623.00
3	7-B	39563510/29 0984283	06/09/2023	Q	6,193.00
4	7-B	39563509	06/09/2023	Q	1,474.00
5	7-B	39563738	08/09/2023	Q	1,938.00
6	7-B	39563049	12/09/2023	Q	1,451.00
7	7-B	39563048	12/09/2023	Q	828.00
8	7-B	399304984	20/09/2023	Q	1,794.00
9	7-B	399304986	20/09/2023	Q	314.00
10	7-B	39565555/	21/09/2023	Q	4,194.00
11	7-B	39565554	22/09/2023	Q	962.00
12	7-b	399305085	26/09/2023	Q	756.00
13	7-B	399305100/	26/09/2023	Q	2,798.00
14	7-B	39566956	28/09/2023	Q	614.00
15	7-B	39566957	28/09/2023	Q	2,190.00
16	7-B	39566850	29/09/2023	Q	970.00
17	31-B	39566615	27/09/2023	Q	1,091.00
18	31-B	39566616	27/09/2023	Q	672.00
19	31-B	39566617	27/09/2023	Q	180.00
20	31-B	39566618	27/09/2023	Q	171.00
21	31-B	39566619	27/09/2023	Q	116.00
22	31-B	39566620	27/09/2023	Q	132.00
23	31-B	39566621	27/09/2023	Q	337.00
24	31-B	39566622	27/09/2023	Q	340.00
25	31-B	39566623	27/09/2023	Q	148.00
26	31-B	39566624	27/09/2023	Q	169.00
27	31-B	39566625	27/09/2023	Q	365.00
28	31-B	39566626	27/09/2023	Q	133.00
29	31-B	39566627	27/09/2023	Q	125.00
30	31-B	39566628	27/09/2023	Q	560.00
31	31-B	39566629	27/09/2023	Q	158.00
32	31-B	39566630	27/09/2023	Q	506.00
33	31-B	39566631	27/09/2023	Q	362.00
34	31-B	39566632	27/09/2023	Q	342.00
35	31-B	39566633	27/09/2023	Q	676.00
36	31-B	39566634	27/09/2023	Q	168.00
37	31-B	39566635	27/09/2023	Q	330.00
38	31-B	39566636	27/09/2023	Q	425.00
39	31-B	39566637	27/09/2023	Q	367.00

40	31-B	39566638	27/09/2023	Q	700.00
41	31-B	39566639	27/09/2023	Q	370.00
42	31-B	39566640	27/09/2023	Q	311.00
43	31-B	39566641	27/09/2023	Q	174.00
44	31-B	39566642	27/09/2023	Q	335.00
45	31-B	39566643	27/09/2023	Q	368.00
46	31-B	39566644	27/09/2023	Q	184.00
47	31-B	39566416	27/09/2023	Q	356.00
TOTAL				Q	37,940.00