

MES OCTUBRE 2023					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	418594987	02/10/2023	Q	5,064.00
2	7-B	418594214	09/10/2023	Q	9,496.00
3	7-B	290985649/3 99305362	11/10/2023	Q	3,710.00
4	7-B	399305364	12/10/2023	Q	238.00
5	7-B	408971863	17/10/2023	Q	6,218.00
6	7-B	408971868	18/10/2023	Q	2,718.00
7	7-B	9861332	19/10/2023	Q	2,190.00
8	7-B	9859177/985 9179	19/10/2023	Q	1,888.00
9	7-B	9859314	20/10/2023	Q	2,990.00
10	7-B	9859979	23/10/2023	Q	3,862.00
11	7-B	290986267/4 08972363	24/10/2023	Q	3,658.00
12	7-B	9858899/408 972451	25/10/2023	Q	1,450.00
13	7-B	9858260	26/10/2023	Q	1,295.00
14	7-B	9858139	27/10/2023	Q	298.00
15	7-B	9860139	31/10/2023	Q	2,738.00
16	7-B	9860655	31/10/2023	Q	8,179.00
17	31-B	9858147	27/10/2023	Q	359.50
18	31-B	9858146	27/10/2023	Q	354.00
19	31-B	9858145	27/10/2023	Q	351.00
20	31-B	9858144	27/10/2023	Q	456.00
21	31-B	9858143	27/10/2023	Q	793.00
22	31-B	9858142	27/10/2023	Q	584.00
23	31-B	9858141	27/10/2023	Q	371.00
24	31-B	9858140	27/10/2023	Q	387.00
25	31-B	9863439	30/10/2023	Q	333.00
26	31-B	9863438	30/10/2023	Q	347.00
27	31-B	9863437	30/10/2023	Q	193.00
28	31-B	9863436	30/10/2023	Q	257.00
29	31-B	9863435	30/10/2023	Q	527.00
30	31-B	9863434	30/10/2023	Q	200.00
31	31-B	9863433	30/10/2023	Q	595.00
32	31-B	9863432	30/10/2023	Q	350.00
TOTAL				Q	62,449.50

