

MES MARZO 2024				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	77703555	01/03/2024	Q 864.00
2	7-B	77700024	05/03/2024	Q 1,024.00
3	7-B	472207046/2 97458705	06/03/2024	Q 1,054.00
4	7-B	77702020	07/03/2024	Q 678.00
5	7-B	77702021	07/03/2024	Q 16,380.00
6	7-B	77702381/41 8589792	08/03/2024	Q 1,900.00
7	7-B	77701058/29 7458967	12/03/2024	Q 5,379.00
8	7-B	77701450/28 4241512	12/03/2024	Q 10,045.00
9	7-B	77701451	14/03/2024	Q 6,538.00
10	7-B	77702732	15/03/2024	Q 1,948.00
11	7-B	77702738	15/03/2024	Q 5,025.00
12	7-B	77716498/77 716497/7771 6496	18/03/2024	Q 17,373.00
13	7-B	77716655	20/03/2024	Q 8,218.00
14	7-B	327180356/4 18589876	20/03/2024	Q 4,320.00
15	7-B	77717656	25/03/2024	Q 5,279.00
16	7-B	475606535	22/03/2024	Q 2,995.00
17	7-B	475607048	26/03/2024	Q 9,303.00
18	7-B	475607047/5 3867306	26/03/2024	Q 2,361.00
19	31-B	77700608	04/03/2024	Q 206.00
20	31-B	77700609	04/03/2024	Q 340.00
21	31-B	77700610	04/03/2024	Q 338.00
22	31-B	77700611	04/03/2024	Q 590.00
23	31-B	77700612	04/03/2024	Q 1,450.00
24	31-B	77700613	04/03/2024	Q 1,500.00
25	31-B	77700614	04/03/2024	Q 620.00
26	31-B	77700615	04/03/2024	Q 1,830.00
27	31-B	77700616	04/03/2024	Q 1,900.00
28	31-B	77700617	04/03/2024	Q 1,500.00
29	31-B	77700618	04/03/2024	Q 1,370.00
30	31-B	77700619	04/03/2024	Q 2,000.00
31	31-B	77700620	04/03/2024	Q 1,800.00

32	31-B	77700621	04/03/2024	Q	1,720.00
33	31-B	77700622	04/03/2024	Q	1,500.00
34	31-B	77700623	04/03/2024	Q	1,460.00
35	31-B	77700624	04/03/2024	Q	1,330.00
36	31-B	77700625	04/03/2024	Q	216.00
37	31-B	77700626	04/03/2024	Q	425.00
38	31-B	77700627	04/03/2024	Q	316.00
39	31-B	77700628	04/03/2024	Q	1,500.00
40	31-B	77700629	04/03/2024	Q	2,000.00
41	31-B	77700630	04/03/2024	Q	1,000.00
42	31-B	77700631	04/03/2024	Q	225.00
43	31-B	77703180	11/03/2024	Q	217.00
44	31-B	77703181	11/03/2024	Q	231.00
45	31-B	77703182	11/03/2024	Q	876.00
46	31-B	77703183	11/03/2024	Q	1,630.00
47	31-B	77703184	11/03/2024	Q	2,000.00
48	31-B	77703185	11/03/2024	Q	1,500.00
49	31-B	77703186	11/03/2024	Q	1,500.00
50	31-B	77703187	11/03/2024	Q	210.00
51	31-B	77703188	11/03/2024	Q	250.00
52	31-B	77703189	11/03/2024	Q	212.00
53	31-B	77703190	11/03/2024	Q	511.00
54	31-B	77703191	11/03/2024	Q	339.00
55	31-B	77703192	11/03/2024	Q	344.00
56	31-B	77703193	11/03/2024	Q	2,000.00
57	31-B	77703194	11/03/2024	Q	1,500.00
58	31-B	77703195	11/03/2024	Q	2,000.00
59	31-B	77703196	11/03/2024	Q	1,300.00
60	31-B	77703197	11/03/2024	Q	1,200.00
61	31-B	77703198	11/03/2024	Q	1,000.00
62	31-B	77703199	11/03/2024	Q	1,500.00
63	31-B	77703200	11/03/2024	Q	1,500.00
64	31-B	77703201	11/03/2024	Q	1,500.00
65	31-B	77703202	11/03/2024	Q	1,900.00
66	31-B	77703203	11/03/2024	Q	2,000.00
67	31-B	77703204	11/03/2024	Q	1,570.00
68	31-B	77717657	25/03/2024	Q	368.00
69	31-B	77717658	25/03/2024	Q	476.00
70	31-B	77717659	25/03/2024	Q	334.50
71	31-B	77717660	25/03/2024	Q	865.00
72	31-B	77717661	25/03/2024	Q	370.00
73	31-B	77717662	25/03/2024	Q	831.00
74	31-B	77717663	25/03/2024	Q	675.00
75	31-B	77717664	25/03/2024	Q	1,229.00
76	31-B	77717665	25/03/2024	Q	1,500.00
77	31-B	77717666	25/03/2024	Q	1,600.00
78	31-B	77717667	25/03/2024	Q	800.00

79	31-B	77717668	25/03/2024	Q	1,005.00
80	31-B	77717669	25/03/2024	Q	1,400.00
81	31-B	77717670	25/03/2024	Q	190.00
82	31-B	77717671	25/03/2024	Q	345.00
83	31-B	77717672	25/03/2024	Q	363.00
84	31-B	77717673	25/03/2024	Q	480.00
85	31-B	77717674	25/03/2024	Q	1,370.00
86	31-B	77717675	25/03/2024	Q	1,680.00
87	31-B	77717676	25/03/2024	Q	1,000.00
88	31-B	77717677	25/03/2024	Q	1,000.00
89	31-B	77717678	25/03/2024	Q	1,190.00
90	31-B	77717679	25/03/2024	Q	1,000.00
91	31-B	77717680	25/03/2024	Q	1,000.00
92	31-B	77717681	25/03/2024	Q	1,100.00
93	31-B	77717682	25/03/2024	Q	1,540.00
94	31-B	77717683	25/03/2024	Q	880.00
95	31-B	77717684	25/03/2024	Q	651.00
TOTAL				Q	181,852.50