

MES MAYO 2024				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	77725573	02/05/2024	Q 672.00
2	7-B	77725574	02/05/2024	Q 10,472.00
3	7-B	77726838/ 43483161	06/05/2024	Q 16,798.00
4	7-B	77726837	08/05/2024	Q 1,078.00
5	7-B	77727308	10/05/2024	Q 2,344.00
6	7-B	77727309	10/05/2024	Q 4,960.00
7	7-B	77727348	10/05/2024	Q 520.00
8	7-B	77704137	15/05/2024	Q 5,261.00
9	7-B	77704138/ 284243703	15/05/2024	Q 5,547.00
10	7-B	77704623	17/05/2024	Q 3,230.00
11	7-B	77704622/ 284243750	17/05/2024	Q 4,884.00
12	7-B	77704621	17/05/2024	Q 4,298.00
13	7-B	77705466/ 284243892	20/05/2024	Q 3,169.00
14	7-B	284243943 /77705467	22/05/2024	Q 3,064.00
15	7-B	77705723	24/05/2024	Q 1,124.00
16	7-B	77705722	24/05/2024	Q 4,484.00
17	7-B	77705748	24/05/2024	Q 500.00
18	7-B	77708141	29/05/2024	Q 1,208.00
19	7-B	77708142/ 636001803	29/05/2024	Q 2,767.00
20	7-B	77707657	31/05/2024	Q 2,204.00
21	7-B	77707658	31/05/2024	Q 1,158.00
22	7-B	77707659	31/05/2024	Q 1,436.00
23	31-B	77705358	22/05/2024	Q 535.00
24	31-B	77705359	22/05/2024	Q 1,310.00
25	31-B	77705360	22/05/2024	Q 347.00
26	31-B	77705361	22/05/2024	Q 335.00
27	31-B	77705362	22/05/2024	Q 417.00
28	31-B	77705363	22/05/2024	Q 750.00
29	31-B	77705364	22/05/2024	Q 735.00
30	31-B	77705365	22/05/2024	Q 305.00
31	31-B	77705366	22/05/2024	Q 393.00
32	31-B	77705367	22/05/2024	Q 344.00
33	31-B	77705368	22/05/2024	Q 396.00
34	31-B	77705369	22/05/2024	Q 329.00

35	31-B	77705370	22/05/2024	Q	358.00
36	31-B	77705371	22/05/2024	Q	506.00
37	31-B	77705372	22/05/2024	Q	785.00
38	31-B	77705373	22/05/2024	Q	294.00
39	31-B	77705374	22/05/2024	Q	262.00
40	31-B	77705375	22/05/2024	Q	680.00
41	31-B	77705376	22/05/2024	Q	328.00
42	31-B	77705377	22/05/2024	Q	278.00
43	31-B	77705378	22/05/2024	Q	1,462.00
44	31-B	77705379	22/05/2024	Q	439.00
45	31-B	77705380	22/05/2024	Q	590.00
46	31-B	77705381	22/05/2024	Q	500.00
47	31-B	77705382	22/05/2024	Q	332.00
48	31-B	77705383	22/05/2024	Q	425.00
49	31-B	77705384	22/05/2024	Q	333.00
50	31-B	77705385	22/05/2024	Q	511.00
51	31-B	77705386	22/05/2024	Q	255.00
52	31-B	77705387	22/05/2024	Q	313.00
53	31-B	77705388	22/05/2024	Q	315.00
54	31-B	77705389	22/05/2024	Q	615.00
55	31-B	77705390	22/05/2024	Q	565.00
56	31-B	77705391	22/05/2024	Q	550.00
57	31-B	77705392	22/05/2024	Q	324.00
58	31-B	77705393	22/05/2024	Q	299.00
59	31-B	77705394	22/05/2024	Q	394.50
60	31-B	77705395	22/05/2024	Q	306.00
61	31-B	77705396	22/05/2024	Q	500.00
62	31-B	77705397	22/05/2024	Q	587.00
63	31-B	77705398	22/05/2024	Q	730.00
64	31-B	77705399	22/05/2024	Q	324.00
65	31-B	77705400	22/05/2024	Q	309.00
66	31-B	77705451	22/05/2024	Q	267.00
67	31-B	77705452	22/05/2024	Q	715.00
68	31-B	77705453	22/05/2024	Q	344.00
69	31-B	77705454	22/05/2024	Q	360.00
70	31-B	77705455	22/05/2024	Q	502.00
71	31-B	77705456	22/05/2024	Q	535.00
72	31-B	77705457	22/05/2024	Q	525.00
73	31-B	77705458	22/05/2024	Q	317.00
74	31-B	77705459	22/05/2024	Q	365.00
75	31-B	77705460	22/05/2024	Q	821.00
76	31-B	77705461	22/05/2024	Q	311.00
77	31-B	77705462	22/05/2024	Q	389.00
78	31-B	77705463	22/05/2024	Q	347.00
79	31-B	77705464	22/05/2024	Q	498.00
80	31-B	77705465	22/05/2024	Q	505.00
TOTAL				Q	108,644.50