

| MES JULIO 2024 |         |                        |                   |   |                      |
|----------------|---------|------------------------|-------------------|---|----------------------|
| NO.            | RECIBOS | No. BOLETA             | FECHA DE DEPOSITO |   | CANTIDAD DE DEPOSITO |
| 1              | 7-B     | 77714916               | 02/07/2024        | Q | 4,564.00             |
| 2              | 7-B     | 77715202               | 03/07/2024        | Q | 4,374.00             |
| 3              | 7-B     | 77715610               | 04/07/2024        | Q | 2,245.00             |
| 4              | 7-B     | 77715527               | 04/07/2024        | Q | 12,032.00            |
| 5              | 7-B     | 77715526               |                   |   |                      |
| 6              | 7-B     | 77715525               |                   |   |                      |
| 7              | 7-B     | 77715611               |                   |   |                      |
| 8              | 7-B     | 77715836               | 05/07/2024        | Q | 2,892.00             |
| 9              | 7-B     | 77713945               | 09/07/2024        | Q | 10,130.00            |
| 10             | 7-B     | 77712444               | 09/07/2024        | Q | 1,977.00             |
| 11             | 7-B     | 1891909140             | 11/07/2024        | Q | 1,425.00             |
| 12             | 7-B     | 77713105/77<br>712963  | 12/07/2024        | Q | 1,352.00             |
| 13             | 7-B     | 77713144               | 12/07/2024        | Q | 928.00               |
| 14             | 7-B     | 18972111               | 15/07/2024        | Q | 2,040.00             |
| 15             | 7-B     | 18972660               | 18/07/2024        | Q | 2,342.00             |
| 16             | 7-B     | 18972661               | 18/07/2024        | Q | 1,456.00             |
| 17             | 7-B     | 18972719               | 19/07/2024        | Q | 9,124.00             |
| 18             | 7-B     | 2142117560             | 19/07/2024        | Q | 608.00               |
| 19             | 7-B     | 18972991               | 23/07/2024        | Q | 920.00               |
| 20             | 7-B     | 18973616               | 24/07/2024        | Q | 1,160.00             |
| 21             | 7-B     | 18973667               | 24/07/2024        | Q | 3,488.00             |
| 22             | 7-B     | 18974504               | 29/07/2024        | Q | 5,304.00             |
| 23             | 7-B     | 18974739/29<br>8498613 | 31/07/2024        | Q | 7,244.00             |
| 24             | 7-B     | 18974797               | 31/07/2024        | Q | 3,504.00             |
| 25             | 31-B    | 77715203               | 03/07/2024        | Q | 317.00               |
| 26             | 31-B    | 77715204               | 03/07/2024        | Q | 210.00               |
| 27             | 31-B    | 77715205               | 03/07/2024        | Q | 294.00               |
| 28             | 31-B    | 77715206               | 03/07/2024        | Q | 1,195.00             |
| 29             | 31-B    | 77715207               | 03/07/2024        | Q | 435.00               |
| 30             | 31-B    | 77715208               | 03/07/2024        | Q | 321.00               |
| 31             | 31-B    | 77715209               | 03/07/2024        | Q | 272.00               |
| 32             | 31-B    | 77715210               | 03/07/2024        | Q | 239.00               |
| 33             | 31-B    | 77715211               | 03/07/2024        | Q | 306.00               |
| 34             | 31-B    | 77715212               | 03/07/2024        | Q | 351.00               |
| 35             | 31-B    | 77715213               | 03/07/2024        | Q | 417.00               |
| 36             | 31-B    | 77715214               | 03/07/2024        | Q | 274.00               |
| 37             | 31-B    | 77715215               | 03/07/2024        | Q | 300.00               |
| 38             | 31-B    | 77715216               | 03/07/2024        | Q | 405.00               |

|    |      |          |            |   |          |
|----|------|----------|------------|---|----------|
| 39 | 31-B | 77715217 | 03/07/2024 | Q | 450.00   |
| 40 | 31-B | 77715218 | 03/07/2024 | Q | 291.00   |
| 41 | 31-B | 77715219 | 03/07/2024 | Q | 500.00   |
| 42 | 31-B | 77715220 | 03/07/2024 | Q | 500.00   |
| 43 | 31-B | 77715221 | 03/07/2024 | Q | 500.00   |
| 44 | 31-B | 77715222 | 03/07/2024 | Q | 500.00   |
| 45 | 31-B | 77715223 | 03/07/2024 | Q | 500.00   |
| 46 | 31-B | 77715224 | 03/07/2024 | Q | 500.00   |
| 47 | 31-B | 77715225 | 03/07/2024 | Q | 500.00   |
| 48 | 31-B | 77715226 | 03/07/2024 | Q | 500.00   |
| 49 | 31-B | 77715739 | 05/07/2024 | Q | 417.00   |
| 50 | 31-B | 77715740 | 05/07/2024 | Q | 500.00   |
| 51 | 31-B | 77715741 | 05/07/2024 | Q | 333.00   |
| 52 | 31-B | 77715742 | 05/07/2024 | Q | 550.00   |
| 53 | 31-B | 77715743 | 05/07/2024 | Q | 2,000.00 |
| 54 | 31-B | 77715744 | 05/07/2024 | Q | 500.00   |
| 55 | 31-B | 77715745 | 05/07/2024 | Q | 1,000.00 |
| 56 | 31-B | 77715746 | 05/07/2024 | Q | 1,200.00 |
| 57 | 31-B | 77715747 | 05/07/2024 | Q | 1,200.00 |
| 58 | 31-B | 77715748 | 05/07/2024 | Q | 1,200.00 |
| 59 | 31-B | 77715749 | 05/07/2024 | Q | 800.00   |
| 60 | 31-B | 77715750 | 05/07/2024 | Q | 1,100.00 |
| 61 | 31-B | 77712445 | 10/07/2024 | Q | 540.00   |
| 62 | 31-B | 77712446 | 10/07/2024 | Q | 230.00   |
| 63 | 31-B | 77712447 | 10/07/2024 | Q | 300.00   |
| 64 | 31-B | 77712448 | 10/07/2024 | Q | 500.00   |
| 65 | 31-B | 77712449 | 10/07/2024 | Q | 240.00   |
| 66 | 31-B | 77712450 | 10/07/2024 | Q | 300.00   |
| 67 | 31-B | 77712451 | 10/07/2024 | Q | 260.00   |
| 68 | 31-B | 77712452 | 10/07/2024 | Q | 339.00   |
| 69 | 31-B | 77712453 | 10/07/2024 | Q | 1,500.00 |
| 70 | 31-B | 77712454 | 10/07/2024 | Q | 1,400.00 |
| 71 | 31-B | 77712455 | 10/07/2024 | Q | 400.00   |
| 72 | 31-B | 77712456 | 10/07/2024 | Q | 500.00   |
| 73 | 31-B | 77712457 | 10/07/2024 | Q | 1,400.00 |
| 74 | 31-B | 77712458 | 10/07/2024 | Q | 500.00   |
| 75 | 31-B | 77712459 | 10/07/2024 | Q | 1,000.00 |
| 76 | 31-B | 77712460 | 10/07/2024 | Q | 500.00   |
| 77 | 31-B | 77712461 | 10/07/2024 | Q | 400.00   |
| 78 | 31-B | 77712964 | 12/07/2024 | Q | 451.00   |
| 79 | 31-B | 77712965 | 12/07/2024 | Q | 384.00   |
| 80 | 31-B | 77712966 | 12/07/2024 | Q | 410.00   |
| 81 | 31-B | 77712967 | 12/07/2024 | Q | 555.00   |
| 82 | 31-B | 77712968 | 12/07/2024 | Q | 560.00   |
| 83 | 31-B | 77712969 | 12/07/2024 | Q | 266.00   |
| 84 | 31-B | 77712970 | 12/07/2024 | Q | 335.00   |
| 85 | 31-B | 77712971 | 12/07/2024 | Q | 260.00   |

|       |      |          |            |   |            |
|-------|------|----------|------------|---|------------|
| 86    | 31-B | 77712972 | 12/07/2024 | Q | 1,500.00   |
| 87    | 31-B | 77712973 | 12/07/2024 | Q | 1,700.00   |
| 88    | 31-B | 77712974 | 12/07/2024 | Q | 725.00     |
| 89    | 31-B | 18972720 | 19/07/2024 | Q | 429.00     |
| 90    | 31-B | 18972721 | 19/07/2024 | Q | 367.00     |
| 91    | 31-B | 18972722 | 19/07/2024 | Q | 515.00     |
| 92    | 31-B | 18972723 | 19/07/2024 | Q | 555.00     |
| 93    | 31-B | 18972724 | 19/07/2024 | Q | 525.00     |
| 94    | 31-B | 18972725 | 19/07/2024 | Q | 338.00     |
| 95    | 31-B | 18972726 | 19/07/2024 | Q | 510.00     |
| 96    | 31-B | 18972727 | 19/07/2024 | Q | 297.00     |
| 97    | 31-B | 18972728 | 19/07/2024 | Q | 314.00     |
| 98    | 31-B | 18973448 | 24/07/2024 | Q | 529.00     |
| 99    | 31-B | 18973449 | 24/07/2024 | Q | 1,140.00   |
| 100   | 31-B | 18973450 | 24/07/2024 | Q | 395.00     |
| 101   | 31-B | 18973601 | 24/07/2024 | Q | 518.00     |
| 102   | 31-B | 18973602 | 24/07/2024 | Q | 407.50     |
| 103   | 31-B | 18973603 | 24/07/2024 | Q | 368.00     |
| 104   | 31-B | 18973604 | 24/07/2024 | Q | 795.00     |
| 105   | 31-B | 18973605 | 24/07/2024 | Q | 736.00     |
| 106   | 31-B | 18973606 | 24/07/2024 | Q | 324.00     |
| 107   | 31-B | 18973607 | 24/07/2024 | Q | 499.00     |
| 108   | 31-B | 18973608 | 24/07/2024 | Q | 500.00     |
| 109   | 31-B | 18973609 | 24/07/2024 | Q | 1,085.00   |
| 110   | 31-B | 18973610 | 24/07/2024 | Q | 1,375.00   |
| 111   | 31-B | 18974735 | 31/07/2024 | Q | 276.00     |
| 112   | 31-B | 18974736 | 31/07/2024 | Q | 292.00     |
| 113   | 31-B | 18974737 | 31/07/2024 | Q | 655.00     |
| 114   | 31-B | 18974738 | 31/07/2024 | Q | 295.00     |
| TOTAL |      |          |            | Q | 131,480.50 |