

MES AGOSTO 2024					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO		CANTIDAD DE DEPOSITO
1	7-B	18975508	02/08/2024	Q	6,384.00
2	7-B	18975509	02/08/2024	Q	3,324.00
3	7-B	18975994/4 93260150	06/08/2024	Q	6,282.00
4	7-B	18976419	07/08/2024	Q	1,950.00
5	7-B	18977015	08/08/2024	Q	2,330.00
6	7-B	18977180	09/08/2024	Q	1,156.00
7	7-B	18977181	09/08/2024	Q	8,622.00
8	7-B	18977801	13/08/2024	Q	1,228.00
9	7-B	18978060/6 94890741	13/08/2024	Q	3,152.00
10	7-B	18978059	15/08/2024	Q	420.00
11	7-B	18978083	16/08/2024	Q	2,862.00
12	7-B	18978264	16/08/2024	Q	264.00
13	7-B	18978785/8 89279237	19/08/2024	Q	2,436.00
14	7-B	18978671	20/08/2024	Q	11,412.00
15	7-B	18978672			
16	7-B	18978673			
17	7-B	18978990			
18	7-B	18979149	22/08/2024	Q	3,612.00
19	7-B	18979412	23/08/2024	Q	8,279.00
20	7-B	18979413/1 013787556	23/08/2024	Q	1,378.00
21	7-B	18979789	27/08/2024	Q	5,668.00
22	7-B	18980462	30/08/2024	Q	1,242.00
23	7-B	18980461	30/08/2024	Q	22,103.00
24	7-B	18980540	30/08/2024	Q	3,088.00
25	31-B	18975510	02/08/2024	Q	367.00
26	31-B	18975511	02/08/2024	Q	500.00
27	31-B	18975512	02/08/2024	Q	715.00
28	31-B	18975513	02/08/2024	Q	469.00
29	31-B	18975514	02/08/2024	Q	300.00
30	31-B	18975515	02/08/2024	Q	342.00
31	31-B	18975516	02/08/2024	Q	310.00
32	31-B	18975517	02/08/2024	Q	307.00
33	31-B	18975518	02/08/2024	Q	500.00
34	31-B	18975519	02/08/2024	Q	1,000.00
35	31-B	18975520	02/08/2024	Q	1,000.00
36	31-B	18975521	02/08/2024	Q	500.00

37	31-B	18975978	06/08/2024	Q	770.00
38	31-B	18975979	06/08/2024	Q	234.00
39	31-B	18975980	06/08/2024	Q	360.00
40	31-B	18975981	06/08/2024	Q	394.00
41	31-B	18975982	06/08/2024	Q	256.50
42	31-B	18975983	06/08/2024	Q	314.00
43	31-B	18975984	06/08/2024	Q	344.00
44	31-B	18975985	06/08/2024	Q	370.00
45	31-B	18975986	06/08/2024	Q	284.00
46	31-B	18975988	06/08/2024	Q	254.00
47	31-B	18975989	06/08/2024	Q	400.00
48	31-B	18975990	06/08/2024	Q	400.00
49	31-B	18975991	06/08/2024	Q	300.00
50	31-B	18975992	06/08/2024	Q	283.00
51	31-B	18975993	06/08/2024	Q	467.50
52	31-B	18978084	16/08/2024	Q	297.00
53	31-B	18978085	16/08/2024	Q	263.00
54	31-B	18978086	16/08/2024	Q	256.00
55	31-B	18978087	16/08/2024	Q	265.00
56	31-B	18978088	16/08/2024	Q	302.00
57	31-B	18978089	16/08/2024	Q	645.00
58	31-B	18978090	16/08/2024	Q	355.00
59	31-B	18978091	16/08/2024	Q	349.00
60	31-B	18978092	16/08/2024	Q	350.00
61	31-B	18978093	16/08/2024	Q	500.00
62	31-B	18978094	16/08/2024	Q	500.00
63	31-B	18979150	22/08/2024	Q	301.00
64	31-B	18979201	22/08/2024	Q	294.00
65	31-B	18979202	22/08/2024	Q	775.00
66	31-B	18979203	22/08/2024	Q	309.00
67	31-B	18979204	22/08/2024	Q	327.00
68	31-B	18979205	22/08/2024	Q	500.00
69	31-B	18979206	22/08/2024	Q	658.00
70	31-B	18979207	22/08/2024	Q	321.00
71	31-B	18979208	22/08/2024	Q	296.00
TOTAL				Q	116,796.00