

MES SEPTIEMBRE 2024					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	18981447	03/09/2024	Q	1,576.00
		1296484638			
2	7-B	18982053	03/09/2024	Q	1,044.00
		1334251045			
3	7-B	18981795	05/09/2024	Q	11,382.00
		18981796			
		18981797			
		18982054			
4	7-B	18982459	06/09/2024	Q	588.00
		1407806973			
5	7-B	18982460	06/09/2024	Q	356.00
		1441479730			
6	7-B	18983336	10/09/2024	Q	1,608.00
		1536534015			
7	7-B	18983378	11/09/2024	Q	456.00
8	7-B	18983484	11/09/2024	Q	520.00
9	7-B	18983898	13/09/2024	Q	899.00
		1603003737			
10	7-B	18983899	13/09/2024	Q	148.00
11	7-B	18960235	18/09/2024	Q	3,330.00
12	7-B	18960330	18/09/2024	Q	1,812.00
13	7-B	18960721	20/09/2024	Q	7,506.00
14	7-B	1885283409	23/09/2024	Q	6,720.00
		1856230683			
15	7-B	1915170626	24/09/2024	Q	1,202.00
		1888556423			
16	7-B	18961884	26/09/2024	Q	3,050.00
17	7-B	18961885	26/09/2024	Q	3,994.00
18	7-B	18962045	27/09/2024	Q	4,498.00
19	7-B	18962497	30/09/2024	Q	1,102.00
20	31-B	18981284	02/09/2024	Q	345.00
21	31-B	18981285	02/09/2024	Q	257.00
22	31-B	18981286	02/09/2024	Q	303.00
23	31-B	18981287	02/09/2024	Q	264.00
24	31-B	18981288	02/09/2024	Q	268.00
25	31-B	18981289	02/09/2024	Q	256.00
26	31-B	18983068	09/09/2024	Q	562.00
27	31-B	18983069	09/09/2024	Q	286.00
28	31-B	18983070	09/09/2024	Q	845.00
29	31-B	18983071	09/09/2024	Q	275.00
30	31-B	18983072	09/09/2024	Q	322.00

31	31-B	18983073	09/09/2024	Q	331.00
32	31-B	18983074	09/09/2024	Q	434.00
33	31-B	18983075	09/09/2024	Q	268.00
34	31-B	18983076	09/09/2024	Q	505.00
35	31-B	18983077	09/09/2024	Q	335.00
36	31-B	18983078	09/09/2024	Q	360.00
37	31-B	18983079	09/09/2024	Q	250.00
38	31-B	18983080	09/09/2024	Q	285.00
39	31-B	18983081	09/09/2024	Q	312.00
40	31-B	18983082	09/09/2024	Q	500.00
41	31-B	18983083	09/09/2024	Q	500.00
42	31-B	18983084	09/09/2024	Q	292.00
43	31-B	18983085	09/09/2024	Q	347.00
44	31-B	18983086	09/09/2024	Q	340.00
45	31-B	18983087	09/09/2024	Q	309.00
46	31-B	18983088	09/09/2024	Q	1,500.00
47	31-B	18983089	09/09/2024	Q	1,500.00
48	31-B	18983090	09/09/2024	Q	1,500.00
49	31-B	18983091	09/09/2024	Q	1,500.00
50	31-B	18960664	20/09/2024	Q	285.00
51	31-B	18960665	20/09/2024	Q	207.00
52	31-B	18960666	20/09/2024	Q	316.00
53	31-B	18960667	20/09/2024	Q	254.00
54	31-B	18960668	20/09/2024	Q	301.00
55	31-B	18960669	20/09/2024	Q	273.00
56	31-B	18960670	20/09/2024	Q	500.00
57	31-B	18960671	20/09/2024	Q	500.00
58	31-B	18960672	20/09/2024	Q	500.00
59	31-B	18960673	20/09/2024	Q	500.00
60	31-B	18960674	20/09/2024	Q	1,400.00
61	31-B	18960675	20/09/2024	Q	1,110.00
62	31-B	1915278183	25/09/2024	Q	305.00
63	31-B	1915227160	25/09/2024	Q	275.00
TOTAL				Q	73,868.00