

| MES OCTUBRE 2024 | | | | |
|------------------|---------|------------|-------------------|----------------------|
| NO. | RECIBOS | No. BOLETA | FECHA DE DEPOSITO | CANTIDAD DE DEPOSITO |
| 1 | 7-B | 2136516149 | 02/10/2024 | Q 326.00 |
| 2 | 7-B | 25784513 | 03/10/2024 | Q 940.00 |
| 3 | 7-B | 62087265 | 04/10/2024 | Q 2,962.00 |
| | | 18964032 | | |
| 4 | 7-B | 18964611 | 07/10/2024 | Q 3,604.00 |
| 5 | 7-B | 18964770 | 08/10/2024 | Q 2,518.00 |
| 6 | 7-B | 195533474 | 09/10/2024 | Q 880.00 |
| 7 | 7-B | 18965427 | 10/10/2024 | Q 11,876.00 |
| | | 18965058 | | |
| | | 18965059 | | |
| | | 18965060 | | |
| 8 | 7-B | 251295948 | 11/10/2024 | Q 1,290.00 |
| 9 | 7-B | 319914014 | 14/10/2024 | Q 458.00 |
| | | 18965638 | | |
| 10 | 7-B | 18965639 | 15/10/2024 | Q 4,148.00 |
| 11 | 7-B | 18966268 | 16/10/2024 | Q 2,074.00 |
| 12 | 7-B | 417544304 | 17/10/2024 | Q 2,534.00 |
| 13 | 7-B | 448052339 | 18/10/2024 | Q 1,076.00 |
| 14 | 7-B | 18967770 | 23/10/2024 | Q 2,140.00 |
| 15 | 7-B | 18967857 | 24/10/2024 | Q 2,230.00 |
| 16 | 7-B | 18967027 | 25/10/2024 | Q 1,316.00 |
| 17 | 7-B | 18967167 | 25/10/2024 | Q 2,706.00 |
| 18 | 7-B | 18968267 | 28/10/2024 | Q 1,980.00 |
| | | 18967134 | | |
| 19 | 7-B | 718315124 | 29/10/2024 | Q 3,594.00 |
| | | 18967133 | | |
| 20 | 7-B | 18968863 | 31/10/2024 | Q 4,608.00 |
| 21 | 7-B | 797230212 | 31/10/2024 | Q 6,169.00 |
| 22 | 31-B | 18963829 | 04/10/2024 | Q 1,900.00 |
| 23 | 31-B | 18963830 | 04/10/2024 | Q 901.00 |
| 24 | 31-B | 18963831 | 04/10/2024 | Q 968.00 |
| 25 | 31-B | 18963832 | 04/10/2024 | Q 2,000.00 |
| 26 | 31-B | 18963833 | 04/10/2024 | Q 592.00 |
| 27 | 31-B | 18963834 | 04/10/2024 | Q 1,375.00 |
| 28 | 31-B | 18963835 | 04/10/2024 | Q 352.00 |

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| 29 | 31-B | 18963836 | 04/10/2024 | Q | 636.00 |
| 30 | 31-B | 18963837 | 04/10/2024 | Q | 780.00 |
| 31 | 31-B | 18963838 | 04/10/2024 | Q | 606.00 |
| 32 | 31-B | 18963839 | 04/10/2024 | Q | 726.00 |
| 33 | 31-B | 18963840 | 04/10/2024 | Q | 499.00 |
| 34 | 31-B | 18963841 | 04/10/2024 | Q | 500.00 |
| 35 | 31-B | 18963842 | 04/10/2024 | Q | 505.00 |
| 36 | 31-B | 18963843 | 04/10/2024 | Q | 321.00 |
| 37 | 31-B | 18963844 | 04/10/2024 | Q | 471.00 |
| 38 | 31-B | 18963845 | 04/10/2024 | Q | 295.00 |
| 39 | 31-B | 18963846 | 04/10/2024 | Q | 1,245.00 |
| 40 | 31-B | 18963847 | 04/10/2024 | Q | 240.00 |
| 41 | 31-B | 18963848 | 04/10/2024 | Q | 286.00 |
| 42 | 31-B | 18965253 | 10/10/2024 | Q | 284.50 |
| 43 | 31-B | 18965254 | 10/10/2024 | Q | 263.00 |
| 44 | 31-B | 18965255 | 10/10/2024 | Q | 443.00 |
| 45 | 31-B | 18965256 | 10/10/2024 | Q | 325.00 |
| 46 | 31-B | 18965257 | 10/10/2024 | Q | 483.00 |
| 47 | 31-B | 18965258 | 10/10/2024 | Q | 333.00 |
| 48 | 31-B | 18965259 | 10/10/2024 | Q | 289.00 |
| 49 | 31-B | 18965260 | 10/10/2024 | Q | 289.00 |
| 50 | 31-B | 18965261 | 10/10/2024 | Q | 297.00 |
| 51 | 31-B | 18965262 | 10/10/2024 | Q | 500.00 |
| 52 | 31-B | 18965263 | 10/10/2024 | Q | 500.00 |
| 53 | 31-B | 18965264 | 10/10/2024 | Q | 355.00 |
| 54 | 31-B | 18965265 | 10/10/2024 | Q | 334.00 |
| 55 | 31-B | 18965266 | 10/10/2024 | Q | 500.00 |
| 56 | 31-B | 18965267 | 10/10/2024 | Q | 500.00 |
| 57 | 31-B | 18965268 | 10/10/2024 | Q | 1,000.00 |
| 58 | 31-B | 18965269 | 10/10/2024 | Q | 1,000.00 |
| 59 | 31-B | 18965270 | 10/10/2024 | Q | 2,000.00 |
| 60 | 31-B | 18965271 | 10/10/2024 | Q | 500.00 |
| 61 | 31-B | 18965272 | 10/10/2024 | Q | 500.00 |
| 62 | 31-B | 18965273 | 10/10/2024 | Q | 1,000.00 |
| 63 | 31-B | 18965274 | 10/10/2024 | Q | 1,000.00 |
| 64 | 31-B | 18965275 | 10/10/2024 | Q | 2,000.00 |
| 65 | 31-B | 18965276 | 10/10/2024 | Q | 500.00 |
| 66 | 31-B | 18965277 | 10/10/2024 | Q | 1,000.00 |
| 67 | 31-B | 18965278 | 10/10/2024 | Q | 1,880.00 |
| 68 | 31-B | 18965279 | 10/10/2024 | Q | 1,000.00 |
| 69 | 31-B | 18966683 | 18/10/2024 | Q | 505.00 |
| 70 | 31-B | 18966684 | 18/10/2024 | Q | 624.00 |
| 71 | 31-B | 18966685 | 18/10/2024 | Q | 500.00 |
| 72 | 31-B | 18966686 | 18/10/2024 | Q | 500.00 |
| 73 | 31-B | 18966687 | 18/10/2024 | Q | 400.00 |
| 74 | 31-B | 18966688 | 18/10/2024 | Q | 607.00 |
| 75 | 31-B | 18966689 | 18/10/2024 | Q | 289.00 |

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| 76 | 31-B | 18966690 | 18/10/2024 | Q | 277.50 |
| 77 | 31-B | 18966691 | 18/10/2024 | Q | 300.00 |
| 78 | 31-B | 18966692 | 18/10/2024 | Q | 300.00 |
| 79 | 31-B | 18966693 | 18/10/2024 | Q | 582.00 |
| 80 | 31-B | 18966694 | 18/10/2024 | Q | 775.00 |
| 81 | 31-B | 18966695 | 18/10/2024 | Q | 394.50 |
| 82 | 31-B | 18966696 | 18/10/2024 | Q | 288.50 |
| 83 | 31-B | 18966697 | 18/10/2024 | Q | 500.00 |
| 84 | 31-B | 18966698 | 18/10/2024 | Q | 384.00 |
| 85 | 31-B | 18966699 | 18/10/2024 | Q | 279.00 |
| 86 | 31-B | 18966700 | 18/10/2024 | Q | 345.00 |
| 87 | 31-B | 18966701 | 18/10/2024 | Q | 309.00 |
| 88 | 31-B | 18966702 | 18/10/2024 | Q | 288.00 |
| 89 | 31-B | 18967648 | 23/10/2024 | Q | 612.00 |
| 90 | 31-B | 18967649 | 23/10/2024 | Q | 466.00 |
| 91 | 31-B | 18967650 | 23/10/2024 | Q | 625.00 |
| 92 | 31-B | 18967751 | 23/10/2024 | Q | 785.00 |
| 93 | 31-B | 18967752 | 23/10/2024 | Q | 1,035.00 |
| 94 | 31-B | 18967753 | 23/10/2024 | Q | 261.00 |
| 95 | 31-B | 18967754 | 23/10/2024 | Q | 249.00 |
| 96 | 31-B | 18967755 | 23/10/2024 | Q | 250.00 |
| 97 | 31-B | 18967756 | 23/10/2024 | Q | 500.00 |
| 98 | 31-B | 18967757 | 23/10/2024 | Q | 310.00 |
| 99 | 31-B | 18967758 | 23/10/2024 | Q | 352.00 |
| TOTAL | | | | Q | 107,595.00 |