

MES NOVIEMBRE 2024				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	890771312	04/11/2024	Q 4,764.00
		891469846		
2	7-B	965404054	06/11/2024	Q 34,509.00
		18969928		
		18969929		
		18969930		
		18971068		
3	7-B	18971469	08/11/2024	Q 16,517.50
4	7-B	1033845440	08/11/2024	Q 1,118.00
5	7-B	1126229150	11/11/2024	Q 3,616.00
		1101030916		
6	7-B	1165639929	13/11/2024	Q 1,931.00
7	7-B	1190430975	14/11/2024	Q 1,028.00
8	7-B	18970491	14/11/2024	Q 3,090.00
9	7-B	18971676	15/11/2024	Q 6,289.00
10	7-B	1325368340	19/11/2024	Q 2,071.00
11	7-B	1359923041	20/11/2024	Q 1,979.00
12	7-B	1354879317	20/11/2024	Q 1,994.25
		1359638376		
13	7-B	26468978	22/11/2024	Q 6,858.00
14	7-B	26470028	29/11/2024	Q 1,734.00
15	7-B	26470029	29/11/2024	Q 4,788.00
16	31-B	18970545	08/11/2024	Q 365.00
17	31-B	18970546	08/11/2024	Q 1,159.00
18	31-B	18970547	08/11/2024	Q 271.00
19	31-B	18970548	08/11/2024	Q 912.00
20	31-B	18970549	08/11/2024	Q 1,352.00
21	31-B	18970550	08/11/2024	Q 500.00
22	31-B	18970551	08/11/2024	Q 875.00
23	31-B	18970552	08/11/2024	Q 661.00
24	31-B	18970553	08/11/2024	Q 312.00
25	31-B	18970554	08/11/2024	Q 267.00
26	31-B	18970555	08/11/2024	Q 248.00
27	31-B	18970556	08/11/2024	Q 270.50
28	31-B	18970557	08/11/2024	Q 328.00
29	31-B	18970558	08/11/2024	Q 280.00
30	31-B	18970559	08/11/2024	Q 462.00
31	31-B	18970560	08/11/2024	Q 500.00

32	31-B	18970561	08/11/2024	Q	337.00
33	31-B	18970562	08/11/2024	Q	343.00
34	31-B	18970563	08/11/2024	Q	346.00
35	31-B	18970564	08/11/2024	Q	268.00
36	31-B	18970565	08/11/2024	Q	333.00
37	31-B	18970566	08/11/2024	Q	248.00
38	31-B	18970567	08/11/2024	Q	251.00
39	31-B	18970568	08/11/2024	Q	645.00
40	31-B	18970569	08/11/2024	Q	371.00
41	31-B	18970570	08/11/2024	Q	326.00
42	31-B	18970571	08/11/2024	Q	600.00
43	31-B	18970572	08/11/2024	Q	500.00
44	31-B	18970573	08/11/2024	Q	500.00
45	31-B	18970574	08/11/2024	Q	275.00
46	31-B	18970575	08/11/2024	Q	253.00
47	31-B	18970576	08/11/2024	Q	248.00
48	31-B	26468548	20/11/2024	Q	487.00
49	31-B	26468549	20/11/2024	Q	289.00
50	31-B	26468550	20/11/2024	Q	710.00
51	31-B	26468551	20/11/2024	Q	500.00
52	31-B	26468552	20/11/2024	Q	329.00
53	31-B	26468553	20/11/2024	Q	362.00
54	31-B	26468554	20/11/2024	Q	400.00
55	31-B	26468555	20/11/2024	Q	257.00
56	31-B	26468556	20/11/2024	Q	269.00
57	31-B	26468557	20/11/2024	Q	263.00
58	31-B	26468558	20/11/2024	Q	312.00
59	31-B	26468559	20/11/2024	Q	346.00
60	31-B	26468560	20/11/2024	Q	387.00
TOTAL				Q	111,804.25