

MES ENERO 2024					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO		CANTIDAD DE DEPOSITO
1	7-B	327179252/8 0188734	08/01/2024	Q	9,166.00
2	7-B	80189204/29 7456659	10/01/2024	Q	13,176.00
3	7-B	408969509	12/01/2024	Q	3,302.00
4	7-B	284246239	18/01/2024	Q	5,809.00
5	7-B	284246238	18/01/2024	Q	6,590.00
6	7-B	80191259	19/01/2024	Q	7,772.00
7	7-B	297457053/8 0191703	22/01/2024	Q	8,392.00
8	7-B	80191904	23/01/2024	Q	4,282.00
9	7-B	327179374	25/01/2024	Q	1,458.00
10	7-B	25/01/2024	25/01/2024	Q	3,173.00
11	7-B	80192399/29 7457208	26/01/2024	Q	8,304.00
12	7-B	284245036	30/01/2024	Q	5,897.00
13	7-B	284245035/4 18589558	30/01/2024	Q	9,666.00
14	7-B	284244991	31/01/2024	Q	8,563.00
15	31-B	80188733	08/01/2024	Q	279.00
16	31-B	80193179	30/01/2024	Q	547.00
17	31-B	80193180	30/01/2024	Q	521.00
18	31-B	80193181	30/01/2024	Q	570.00
19	31-B	80193182	30/01/2024	Q	264.00
20	31-B	80193183	30/01/2024	Q	218.00
21	31-B	80193184	30/01/2024	Q	273.00
22	31-B	80193185	30/01/2024	Q	246.00
23	31-B	80193186	30/01/2024	Q	277.00
24	31-B	80193187	30/01/2024	Q	303.00
25	31-B	80193188	30/01/2024	Q	501.00
26	31-B	80193189	30/01/2024	Q	273.00
27	31-B	80193190	30/01/2024	Q	271.00
28	31-B	80193191	30/01/2024	Q	765.00
29	31-B	80193192	30/01/2024	Q	286.00
30	31-B	80193193	30/01/2024	Q	335.00
31	31-B	80193194	30/01/2024	Q	320.00
32	31-B	80193195	30/01/2024	Q	288.00
33	31-B	80193196	30/01/2024	Q	323.00
TOTAL				Q	102,410.00