

MES ABRIL 2024				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	77718207	02/04/2024	Q 7,026.00
2	7-B	77718500	03/04/2024	Q 4,510.00
3	7-B	77718890	04/04/2024	Q 2,548.00
4	7-B	77720038	05/04/2024	Q 28,452.00
5	7-B	77720918	09/04/2024	Q 412.00
6	7-B	77720988/77 720919	09/04/2024	Q 372.00
7	7-B	77721337	11/04/2024	Q 2,908.00
8	7-B	77721338	11/04/2024	Q 17,278.00
9	7-B	77721557	12/04/2024	Q 1,392.00
10	7-B	77721979	16/04/2024	Q 6,629.00
11	7-B	77722131	18/04/2024	Q 2,824.00
12	7-B	77722132	18/04/2024	Q 4,464.00
13	7-B	77722780	19/04/2024	Q 1,508.00
14	7-B	77722781	19/04/2024	Q 2,868.00
15	7-B	77723925/28 4243019	23/04/2024	Q 6,529.00
16	7-B	77723439	25/04/2024	Q 3,027.00
17	7-B	77723440	25/04/2024	Q 1,686.00
18	7-B	77724219	26/04/2024	Q 2,397.00
19	7-B	77724220/36 5358331	26/04/2024	Q 4,991.00
20	7-B	77724937	30/04/2024	Q 6,276.00
21	7-B	77724938/77 25058	30/04/2024	Q 5,163.00
22	31-B	77720099	05/04/2024	Q 203.00
23	31-B	77720100	05/04/2024	Q 200.00
24	31-B	77720152	05/04/2024	Q 214.00
25	31-B	77720153	05/04/2024	Q 359.00
26	31-B	77720154	05/04/2024	Q 186.00
27	31-B	77720155	05/04/2024	Q 200.00
28	31-B	77720156	05/04/2024	Q 795.00
29	31-B	77720157	05/04/2024	Q 351.00
30	31-B	77720158	05/04/2024	Q 372.00
31	31-B	77720159	05/04/2024	Q 183.00
32	31-B	77720160	05/04/2024	Q 346.00
33	31-B	77720161	05/04/2024	Q 353.50
34	31-B	77720162	05/04/2024	Q 395.50
35	31-B	77720163	05/04/2024	Q 355.00
36	31-B	77720164	05/04/2024	Q 290.00

37	31-B	77720165	05/04/2024	Q	690.00
38	31-B	77720920	09/04/2024	Q	620.00
39	31-B	77720921	09/04/2024	Q	876.00
40	31-B	77720922	09/04/2024	Q	1,074.50
41	31-B	77722234	17/04/2024	Q	419.00
42	31-B	77722235	17/04/2024	Q	705.00
43	31-B	77722236	17/04/2024	Q	1,666.00
44	31-B	77722237	17/04/2024	Q	1,000.00
45	31-B	77722238	17/04/2024	Q	500.00
46	31-B	77722239	17/04/2024	Q	500.00
47	31-B	77722240	17/04/2024	Q	1,000.00
48	31-B	77722241	17/04/2024	Q	1,000.00
49	31-B	77722242	17/04/2024	Q	1,000.00
50	31-B	77722243	17/04/2024	Q	500.00
51	31-B	77722244	17/04/2024	Q	500.00
52	31-B	77722245	17/04/2024	Q	1,000.00
53	31-B	77722246	17/04/2024	Q	500.00
54	31-B	77722247	17/04/2024	Q	500.00
TOTAL				Q	132,113.50