

MES JUNIO 2024					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO		CANTIDAD DE DEPOSITO
1	7-B	77706869	04/06/2024	Q	4,716.00
2	7-B	77706255	06/06/2024	Q	9,354.00
3	7-B	77706489	06/06/2024	Q	5,684.00
4	7-B	77709257	07/06/2024	Q	5,016.00
5	7-B	327181497/7 7709258	07/06/2024	Q	2,530.00
6	7-B	1020385442/ 1018828252	10/06/2024	Q	7,223.00
7	7-B	77710081	11/06/2024	Q	23,698.00
8	7-B	1107515689/ 12784383	13/06/2024	Q	4,292.00
9	7-B	77707303	14/06/2024	Q	2,208.00
10	7-B	77710723	19/06/2024	Q	1,588.00
11	7-B	77710724	19/06/2024	Q	2,660.00
12	7-B	77711156	21/06/2024	Q	900.00
13	7-B	77711037	20/06/2024	Q	60,820.00
14	7-B	77711038			
15	7-B	77711039			
16	7-B	77711157			
17	7-B	1391879006/ 77711877	24/06/2024	Q	3,694.00
18	7-B	77711878	25/06/2024	Q	4,542.00
19	7-B	77714033	28/06/2024	Q	1,892.00
20	7-B	77714034	28/06/2024	Q	4,920.00
21	7-B	77714035	28/06/2024	Q	324.00
23	31-B	77706870	04/06/2024	Q	710.00
24	31-B	77706871	04/06/2024	Q	329.00
25	31-B	77706872	04/06/2024	Q	1,580.00
26	31-B	77706873	04/06/2024	Q	412.00
27	31-B	77706874	04/06/2024	Q	309.00
28	31-B	77706875	04/06/2024	Q	381.00
29	31-B	77706876	04/06/2024	Q	746.00
30	31-B	77706877	04/06/2024	Q	366.00
31	31-B	77706878	04/06/2024	Q	358.00
32	31-B	77706879	04/06/2024	Q	310.00
33	31-B	77706880	04/06/2024	Q	705.00
34	31-B	77706881	04/06/2024	Q	505.00
35	31-B	77706882	04/06/2024	Q	515.00

36	31-B	77706883	04/06/2024	Q	346.00
37	31-B	77706884	04/06/2024	Q	306.00
38	31-B	77706885	04/06/2024	Q	299.00
39	31-B	77706886	04/06/2024	Q	285.00
40	31-B	77706887	04/06/2024	Q	618.00
41	31-B	77706888	04/06/2024	Q	285.00
42	31-B	77706889	04/06/2024	Q	340.00
43	31-B	77706890	04/06/2024	Q	321.00
44	31-B	77706891	04/06/2024	Q	500.00
45	31-B	77706893	04/06/2024	Q	505.00
46	31-B	77708635	10/06/2024	Q	425.00
47	31-B	77708636	10/06/2024	Q	300.00
48	31-B	77708637	10/06/2024	Q	277.00
49	31-B	77708638	10/06/2024	Q	285.00
50	31-B	77708639	10/06/2024	Q	485.00
51	31-B	77708640	10/06/2024	Q	363.00
52	31-B	77708641	10/06/2024	Q	356.00
53	31-B	77708642	10/06/2024	Q	500.00
54	31-B	77710478	14/06/2024	Q	833.00
55	31-B	77710479	14/06/2024	Q	373.00
56	31-B	77710480	14/06/2024	Q	990.00
57	31-B	77710481	14/06/2024	Q	415.00
58	31-B	77710482	14/06/2024	Q	371.00
59	31-B	77710483	14/06/2024	Q	259.00
60	31-B	77710484	14/06/2024	Q	284.00
61	31-B	77710485	14/06/2024	Q	410.00
62	31-B	1128120616	14/06/2024	Q	200.00
63	31-B	1128120616	14/06/2024	Q	231.00
64	31-B	1128120616	14/06/2024	Q	333.00
65	31-B	1128120616	14/06/2024	Q	550.00
66	31-B	77710725	19/06/2024	Q	466.50
67	31-B	77710726	19/06/2024	Q	260.00
TOTAL				Q	166,058.50