

MES ENERO 2025					
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	616752169	7/01/2025	Q	2,801.00
2	7-B	26477827	7/01/2025	Q	3,725.00
		656690053	8/01/2025	Q	9,022.00
		656688724			
4	7-B	689082529	9/01/2025	Q	14,373.00
		26477295			
		26477294			
		26477293			
		26478184			
5	7-B	726813650	10/01/2025	Q	2,107.00
6	7-B	797916377	13/01/2025	Q	6,356.00
		26478930			
7	7-B	26479035	14/01/2025	Q	24,521.00
8	7-B	888820039	16/01/2025	Q	1,912.00
9	7-B	26479390	16/01/2025	Q	4,269.00
10	7-B	942882660	17/01/2025	Q	2,458.00
11	7-B	1015649047	20/01/2025	Q	9,193.00
		1017214414			
		1016738334			
12	7-B	1052155586	21/01/2025	Q	6,461.00
		53909585			
13	7-B	1097462719	22/01/2025	Q	4,507.00
		1087490774			
14	7-B	1118075010	23/01/2025	Q	4,565.00
15	7-B	53909975	24/01/2025	Q	20,186.00
		53909164			
		1151565724			
16	7-B	53908675	27/01/2025	Q	11,777.00
		1224343007			
17	7-B	53908890	28/01/2025	Q	6,113.00
		1260467226			
18	7-B	53908195	29/01/2025	Q	5,388.00
19	7-B	53907508	31/01/2025	Q	5,430.00
20	7-B	53907507	31/01/2025	Q	3,950.00
21	31-B	26478219	9/01/2025	Q	1,885.00
22	31-B	26478220	9/01/2025	Q	2,000.00
23	31-B	26478221	9/01/2025	Q	1,040.00
24	31-B	26478222	9/01/2025	Q	1,000.00
25	31-B	26478223	9/01/2025	Q	1,000.00
26	31-B	26478224	9/01/2025	Q	500.00

27	31-B	26478225	9/01/2025	Q	500.00
28	31-B	26478226	9/01/2025	Q	1,000.00
29	31-B	26478227	9/01/2025	Q	1,000.00
30	31-B	1106789492	23/01/2025	Q	1,000.00
31	31-B	26479917	20/01/2025	Q	1,210.00
32	31-B	26479918	20/01/2025	Q	670.00
33	31-B	26479919	20/01/2025	Q	682.00
34	31-B	26479920	20/01/2025	Q	344.00
35	31-B	26479921	20/01/2025	Q	333.00
36	31-B	26479922	20/01/2025	Q	682.00
37	31-B	26479923	20/01/2025	Q	500.00
38	31-B	26479924	20/01/2025	Q	1,600.00
39	31-B	26479925	20/01/2025	Q	317.00
40	31-B	26479926	20/01/2025	Q	493.00
41	31-B	26479927	20/01/2025	Q	296.00
42	31-B	26479928	20/01/2025	Q	254.00
43	31-B	26479929	20/01/2025	Q	354.00
44	31-B	26479930	20/01/2025	Q	452.00
45	31-B	26479931	20/01/2025	Q	500.00
46	31-B	26479932	20/01/2025	Q	660.00
47	31-B	26479933	20/01/2025	Q	362.00
48	31-B	26479934	20/01/2025	Q	500.00
49	31-B	26479935	20/01/2025	Q	500.00
50	31-B	26479936	20/01/2025	Q	344.00
TOTAL				Q	171,092.00