

MES FEBRERO 2025				
NO.	RECIBOS	No. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	53906936	04/02/2025	Q 7,668.00
2	7-B	53906585	05/02/2025	Q 5,094.00
3		53906709	05/02/2025	Q 5,043.00
4		53906738	06/02/2025	Q 11,494.00
5		53906274	07/02/2025	Q 2,799.00
6	7-B	1688626955	10/02/2025	Q 25,470.00
		53906345		
		53906343		
		53906344		
		53905858		
7	7-B	53905003	11/02/2025	Q 5,252.00
8	7-B	1756668471	12/02/2025	Q 4,214.00
		53905141		
9	7-B	53905322	13/02/2025	Q 3,428.00
10	7-B	1824460649	14/02/2025	Q 3,094.00
11	7-B	53904789	17/02/2025	Q 5,196.00
12	7-B	53904471	18/02/2025	Q 9,348.00
13	7-B	53904164	19/02/2025	Q 3,403.00
14	7-B	53914330	20/02/2025	Q 13,617.00
		1992828581		
15	7-B	53914205	21/02/2025	Q 6,293.00
		2025739461		
16	7-B	53914806	24/02/2025	Q 17,448.00
		2093730009		
17	7-B	53915026	25/02/2025	Q 5,330.00
18	7-B	53915264	27/02/2025	Q 4,910.00
		25795975		
19	7-B	80969183	28/02/2025	Q 2,761.00
20	7-B	53915668	28/02/2025	Q 7,876.00
		119639616		
21	31-B	53906801	04/02/2025	Q 500.00
22	31-B	53906802	04/02/2025	Q 509.00
23	31-B	53906803	04/02/2025	Q 313.00
24	31-B	53906804	04/02/2025	Q 1,000.00
25	31-B	53906805	04/02/2025	Q 1,000.00
26	31-B	53906806	04/02/2025	Q 1,240.00

27	31-B	53906867	04/02/2025	Q	1,735.00
28	31-B	53906868	04/02/2025	Q	470.00
29	31-B	53906869	04/02/2025	Q	570.00
30	31-B	53906870	04/02/2025	Q	487.00
31	31-B	53906871	04/02/2025	Q	700.00
32	31-B	53906872	04/02/2025	Q	319.00
33	31-B	53906873	04/02/2025	Q	362.00
34	31-B	53906874	04/02/2025	Q	804.00
35	31-B	53906875	04/02/2025	Q	310.00
36	31-B	53906876	04/02/2025	Q	352.00
37	31-B	53906877	04/02/2025	Q	334.00
38	31-B	53906878	04/02/2025	Q	500.00
39	31-B	53906879	04/02/2025	Q	347.00
40	31-B	53906880	04/02/2025	Q	522.00
41	31-B	53906881	04/02/2025	Q	279.00
42	31-B	53906882	04/02/2025	Q	355.00
43	31-B	53906883	04/02/2025	Q	675.00
44	31-B	53906884	04/02/2025	Q	2,000.00
45	31-B	53906885	04/02/2025	Q	1,000.00
46	31-B	53906886	04/02/2025	Q	1,000.00
47	31-B	53906887	04/02/2025	Q	500.00
48	31-B	53906888	04/02/2025	Q	500.00
49	31-B	53906889	04/02/2025	Q	500.00
50	31-B	53906890	04/02/2025	Q	500.00
51	31-B	53906891	04/02/2025	Q	1,000.00
52	31-B	53906892	04/02/2025	Q	1,000.00
53	31-B	53906893	04/02/2025	Q	2,000.00
54	31-B	53906894	04/02/2025	Q	1,000.00
55	31-B	53906895	04/02/2025	Q	1,960.00
56	31-B	53906896	04/02/2025	Q	231.00
57	31-B	53906897	04/02/2025	Q	402.00
58	31-B	53906898	04/02/2025	Q	271.00
59	31-B	53906899	04/02/2025	Q	314.00
60	31-B	53906900	04/02/2025	Q	501.00
61	31-B	53905039	12/02/2025	Q	405.00
62	31-B	53905040	12/02/2025	Q	418.00
63	31-B	53905041	12/02/2025	Q	650.00
64	31-B	53905042	12/02/2025	Q	292.00
65	31-B	53905043	12/02/2025	Q	327.00
66	31-B	53905044	12/02/2025	Q	288.00
67	31-B	53905045	12/02/2025	Q	358.00
68	31-B	53905046	12/02/2025	Q	319.00
69	31-B	53905047	12/02/2025	Q	436.00
70	31-B	53905048	12/02/2025	Q	500.00
71	31-B	53905049	12/02/2025	Q	257.00
72	31-B	53905050	12/02/2025	Q	500.00
73	31-B	53914558	24/02/2025	Q	900.00

74	31-B	53914559	24/02/2025	Q	851.00
75	31-B	53914560	24/02/2025	Q	775.00
76	31-B	53914561	24/02/2025	Q	640.00
77	31-B	53914562	24/02/2025	Q	333.00
78	31-B	53914563	24/02/2025	Q	291.00
79	31-B	53914564	24/02/2025	Q	299.00
80	31-B	53914565	24/02/2025	Q	246.00
81	31-B	53914566	24/02/2025	Q	578.00
82	31-B	53914567	24/02/2025	Q	326.00
83	31-B	53914568	24/02/2025	Q	500.00
84	31-B	53914569	24/02/2025	Q	327.00
85	31-B	53914570	24/02/2025	Q	508.00
86	31-B	53914571	24/02/2025	Q	287.00
87	31-B	53914572	24/02/2025	Q	280.00
88	31-B	53914573	24/02/2025	Q	268.00
89	31-B	53914571	24/02/2025	Q	228.00
90	31-B	53915131	27/02/2025	Q	300.00
91	31-B	53915132	27/02/2025	Q	500.00
92	31-B	53915133	27/02/2025	Q	1,000.00
93	31-B	53915134	27/02/2025	Q	505.00
94	31-B	53915135	27/02/2025	Q	500.00
95	31-B	53915136	27/02/2025	Q	300.00
96	31-B	53915137	27/02/2025	Q	352.00
97	31-B	53915138	27/02/2025	Q	462.00
98	31-B	53915139	27/02/2025	Q	289.00
99	31-B	53915140	27/02/2025	Q	620.00
TOTAL				Q	195,315.00