

MES JULIO 2025				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	53922552	1/07/2025	Q 3,314.00
2	7-B	53922795 1635195723	2/07/2025	Q 2,284.00
3	7-B	53923261 53923262 53923263 1715374326	4/07/2025	Q 12,714.00
4	7-B	1794187306 53923833	7/07/2025	Q 2,210.00
5	7-B	53924058	8/07/2025	Q 956.00
6	7-B	53924233	9/07/2025	Q 612.00
7	7-B	53924529	10/07/2025	Q 616.00
8	7-B	53924889	11/07/2025	Q 1,056.00
9	7-B	53924616	14/07/2025	Q 428.00
10	7-B	53924640	15/07/2025	Q 1,008.00
11	7-B	2082775597	16/07/2025	Q 1,662.00
12	7-B	53925591 2130070785	17/07/2025	Q 1,848.00
13	7-B	53925758 4922320	18/07/2025	Q 3,424.00
14	7-B	53925878 74989742	21/07/2025	Q 5,740.00
15	7-B	53926488 112462294	22/07/2025	Q 1,230.00
16	7-B	53926761	23/07/2025	Q 1,408.00
17	7-B	170153765	24/07/2025	Q 3,869.00
18	7-B	53927272	28/07/2025	Q 7,454.00
19	7-B	53927423	29/07/2025	Q 948.00
20	7-B	53927486	30/07/2025	Q 5,216.00
21	7-B	394405449	31/07/2025	Q 216.00
22	31-B	1707444633	4/07/2025	Q 778.00
23	31-B	1707566560	4/07/2025	Q 261.00
24	31-B	1708140412	4/07/2025	Q 455.00
25	31-B	1708223171	4/07/2025	Q 525.00
26	31-B	1708576332	4/07/2025	Q 547.00
27	31-B	1708641675	4/07/2025	Q 298.00
28	31-B	1708835863	4/07/2025	Q 318.00
29	31-B	1708959707	4/07/2025	Q 343.00
30	31-B	1709038768	4/07/2025	Q 312.00
31	31-B	1709144414	4/07/2025	Q 178.00
32	31-B	1709202831	4/07/2025	Q 505.00
33	31-B	1709255846	4/07/2025	Q 500.00

34	31-B	1709460781	4/07/2025	Q	322.50
35	31-B	1709517477	4/07/2025	Q	300.00
36	31-B	53923933	8/07/2025	Q	416.00
37	31-B	53923934	8/07/2025	Q	739.00
38	31-B	53923935	8/07/2025	Q	288.00
39	31-B	53923936	8/07/2025	Q	307.50
40	31-B	53923937	8/07/2025	Q	202.00
41	31-B	53923938	8/07/2025	Q	340.00
42	31-B	53923939	8/07/2025	Q	500.00
43	31-B	53923940	8/07/2025	Q	500.00
44	31-B	53923941	8/07/2025	Q	1,000.00
45	31-B	53923942	8/07/2025	Q	2,000.00
46	31-B	53923943	8/07/2025	Q	500.00
47	31-B	53923944	8/07/2025	Q	500.00
48	31-B	53923945	8/07/2025	Q	1,000.00
49	31-B	53923946	8/07/2025	Q	1,000.00
50	31-B	53923949	8/07/2025	Q	2,000.00
51	31-B	53923950	8/07/2025	Q	1,000.00
52	31-B	53923951	8/07/2025	Q	500.00
53	31-B	53923952	8/07/2025	Q	500.00
54	31-B	53924602	15/07/2025	Q	248.00
55	31-B	53924603	15/07/2025	Q	316.00
56	31-B	53924604	15/07/2025	Q	326.00
57	31-B	53924605	15/07/2025	Q	820.00
58	31-B	53924606	15/07/2025	Q	543.00
59	31-B	53924607	15/07/2025	Q	301.00
60	31-B	53924608	15/07/2025	Q	291.00
61	31-B	53924609	15/07/2025	Q	293.00
62	31-B	53924610	15/07/2025	Q	199.50
63	31-B	53924611	15/07/2025	Q	177.00
64	31-B	53924612	15/07/2025	Q	500.00
65	31-B	53924613	15/07/2025	Q	500.00
66	31-B	53924614	15/07/2025	Q	565.00
67	31-B	53924615	15/07/2025	Q	352.00
68	31-B	53926369	22/07/2025	Q	790.00
69	31-B	53926370	22/07/2025	Q	952.00
70	31-B	53926371	22/07/2025	Q	627.00
71	31-B	53926372	22/07/2025	Q	277.00
72	31-B	53926373	22/07/2025	Q	268.00
73	31-B	53926374	22/07/2025	Q	273.00
74	31-B	53926375	22/07/2025	Q	243.50
75	31-B	53926376	22/07/2025	Q	535.00
76	31-B	53926377	22/07/2025	Q	545.00
77	31-B	53926378	22/07/2025	Q	307.00
78	31-B	53926379	22/07/2025	Q	294.00
79	31-B	53926380	22/07/2025	Q	179.00
80	31-B	53926381	22/07/2025	Q	500.00
81	31-B	53926382	22/07/2025	Q	497.00
TOTAL				Q	88,867.00