

MES AGOSTO 2025					
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	448222503	1/08/2025	Q	3,348.00
		1851278628			
2	7-B	92012718	4/08/2025	Q	29,056.00
3	7-B	571285748	5/08/2025	Q	1,966.00
		589933152			
4	7-B	629048341	6/08/2025	Q	738.00
5	7-B	640513257	7/08/2025	Q	604.00
6	7-B	724095296	8/08/2025	Q	43,889.00
		673769100			
		92013672			
		92013673			
		92013674			
		87157655			
7	7-B	742960187	11/08/2025	Q	11,358.00
8	7-B	87162410	12/08/2025	Q	728.00
		777523314			
		778221665			
		793606660			
9	7-B	826703680	13/08/2025	Q	7,182.00
10	7-B	856686650	14/08/2025	Q	1,622.00
11	7-B	873103548	15/08/2025	Q	1,748.00
		873283832			
12	7-B	63720529	18/08/2025	Q	2,246.00
		92015395			
13	7-B	92015396	19/08/2025	Q	16,736.00
14	7-B	87155219	20/08/2025	Q	1,824.00
		1023846046			
15	7-B	92015754	21/08/2025	Q	1,946.00
16	7-B	1075135210	22/03/2025	Q	6,318.00
17	7-B	92016298	25/08/2025	Q	8,422.00
18	7-B	1202359095	26/08/2025	Q	2,662.00
		1184849982			
19	7-B	92017165	27/08/2025	Q	2,440.00
20	7-B	92017321	28/08/2025	Q	2,924.00
		1259763140			
21	7-B	92016533	29/08/2025	Q	2,168.00
22	31-B	92012978	5/08/2025	Q	288.00
23	31-B	92012979	5/08/2025	Q	730.00
24	31-B	92012980	5/08/2025	Q	274.00
25	31-B	92012981	5/08/2025	Q	327.00
26	31-B	92012982	5/08/2025	Q	322.00
27	31-B	92012983	5/08/2025	Q	546.00
28	31-B	92012984	5/08/2025	Q	306.00
29	31-B	92012985	5/08/2025	Q	337.00
30	31-B	92012986	5/08/2025	Q	575.00

31	31-B	92012987	5/08/2025	Q	500.00
32	31-B	92012988	5/08/2025	Q	322.00
33	31-B	92012989	5/08/2025	Q	309.00
34	31-B	92012990	5/08/2025	Q	375.00
35	31-B	92012991	5/08/2025	Q	318.00
36	31-B	92012992	5/08/2025	Q	375.50
37	31-B	92012993	5/08/2025	Q	500.00
38	31-B	92014328	13/08/2025	Q	1,086.00
39	31-B	92014239	13/08/2025	Q	396.00
40	31-B	92014330	13/08/2025	Q	283.00
41	31-B	92014331	13/08/2025	Q	302.00
42	31-B	92014332	13/08/2025	Q	694.00
43	31-B	92014333	13/08/2025	Q	276.00
44	31-B	92014334	13/08/2025	Q	242.00
45	31-B	92014335	13/08/2025	Q	197.00
46	31-B	92014336	13/08/2025	Q	1,445.00
47	31-B	92014337	13/08/2025	Q	273.00
48	31-B	92014338	13/08/2025	Q	260.00
49	31-B	92014339	13/08/2025	Q	500.00
50	31-B	92014340	13/08/2025	Q	505.00
51	31-B	92015514	20/08/2025	Q	303.00
52	31-B	92015515	20/08/2025	Q	292.00
53	31-B	92015516	20/08/2025	Q	332.00
54	31-B	92015517	20/08/2025	Q	1,250.00
55	31-B	92015518	20/08/2025	Q	315.00
56	31-B	92015519	20/08/2025	Q	315.00
57	31-B	92015520	20/08/2025	Q	280.00
58	31-B	92015521	20/08/2025	Q	1,265.00
59	31-B	92015522	20/08/2025	Q	1,245.00
60	31-B	92015523	20/08/2025	Q	315.00
61	31-B	92015524	20/08/2025	Q	1,235.00
62	31-B	92015525	20/08/2025	Q	325.00
63	31-B	92015527	20/08/2025	Q	500.00
64	31-B	92015528	20/08/2025	Q	503.00
65	31-B	92015529	20/08/2025	Q	1,250.00
66	31-B	92015530	20/08/2025	Q	1,235.00
67	31-B	92015823	22/08/2025	Q	301.00
68	31-B	92015824	22/08/2025	Q	1,250.00
69	31-B	92015825	22/08/2025	Q	314.00
70	31-B	92015826	22/08/2025	Q	253.00
71	31-B	92015827	22/08/2025	Q	1,250.00
72	31-B	92015828	22/08/2025	Q	1,250.00
73	31-B	92015829	22/08/2025	Q	1,250.00
74	31-B	92017075	27/08/2025	Q	630.00
75	31-B	92017076	27/08/2025	Q	565.00
76	31-B	92017077	27/08/2025	Q	329.00
77	31-B	92017078	27/08/2025	Q	515.00
78	31-B	92017079	27/08/2025	Q	720.00
79	31-B	92017080	27/08/2025	Q	226.00
80	31-B	92017081	27/08/2025	Q	1,250.00

81	31-B	92017082	27/08/2025	Q	439.00
82	31-B	92017083	27/08/2025	Q	315.00
83	31-B	92017084	27/08/2025	Q	505.00
84	31-B	92017085	27/08/2025	Q	500.00
TOTAL				Q	185,610.50