

MES OCTUBRE 2025					
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	92023208	2/10/2025	Q	2,358.00
		188365715			
2	7-B	92023356	3/10/2025	Q	924.00
		225517966			
		225218112			
3	7-B	92024467	6/10/2025	Q	1,045.00
		299729048			
4	7-B	92024497	7/10/2025	Q	542.00
5	7-B	375284874	8/10/2025	Q	874.00
6	7-B	433317763	9/10/2025	Q	1,528.00
		92025114			
7	7-B	92025178	10/10/2025	Q	1,898.00
8	7-B	515041971	13/10/2025	Q	6,536.00
		92025645			
		97474698			
9	7-B	549390918	14/10/2025	Q	1,488.00
		92025823			
10	7-B	92025880	15/10/2025	Q	11,302.00
		92025769			
		92025771			
		92025770			
		581451044			
11	7-B	92026278	16/10/2025	Q	3,856.00
		618858716			
12	7-B	92026224	17/10/2025	Q	1,466.00
		652092185			
13	7-B	92026769	21/10/2025	Q	3,624.00
14	7-B	92026951	22/10/2025	Q	1,661.00
		771788900			
		770163269			
15	7-B	806920155	23/10/2025	Q	853.00
		92027176			
16	7-B	92027286	24/10/2025	Q	3,120.00
17	7-B	92027726	27/10/2025	Q	2,005.00
18	7-B	950744816	28/10/2025	Q	1,496.00
		92027944			
19	7-B	92028045	29/10/2025	Q	5,946.00
		1013816853			
20	7-B	92028335	30/10/2025	Q	1,894.00
		1034297274			
21	7-B	92028707	31/10/2025	Q	1,331.00
22	31-B	179620756	2/10/2025	Q	611.00
23	31-B	179644678	2/10/2025	Q	301.00
24	31-B	179664742	2/10/2025	Q	735.00
25	31-B	179690281	2/10/2025	Q	620.00

26	31-B	179712844	2/10/2025	Q	305.00
27	31-B	180093797	2/10/2025	Q	329.00
28	31-B	180178816	2/10/2025	Q	500.00
29	31-B	92023308	3/10/2025	Q	136.00
30	31-B	92023309	3/10/2025	Q	222.00
31	31-B	92023310	3/10/2025	Q	307.00
32	31-B	92023311	3/10/2025	Q	299.00
33	31-B	92023312	3/10/2025	Q	314.00
34	31-B	92023313	3/10/2025	Q	348.00
35	31-B	92023314	3/10/2025	Q	515.00
36	31-B	92023315	3/10/2025	Q	251.00
37	31-B	92024602	7/10/2025	Q	632.75
38	31-B	92024603	7/10/2025	Q	569.00
39	31-B	92024604	7/10/2025	Q	325.00
40	31-B	92024605	7/10/2025	Q	605.00
41	31-B	92024606	7/10/2025	Q	341.00
42	31-B	92024607	7/10/2025	Q	290.00
43	31-B	92024608	7/10/2025	Q	448.00
44	31-B	92025108	10/10/2025	Q	344.00
45	31-B	92025109	10/10/2025	Q	325.00
46	31-B	92025110	10/10/2025	Q	305.00
47	31-B	92025111	10/10/2025	Q	225.00
48	31-B	92025112	10/10/2025	Q	388.00
49	31-B	92025113	10/10/2025	Q	130.00
50	31-B	92026279	17/10/2025	Q	598.00
51	31-B	92026280	17/10/2025	Q	600.00
52	31-B	92026281	17/10/2025	Q	331.00
53	31-B	92026282	17/10/2025	Q	298.00
54	31-B	92026283	17/10/2025	Q	500.00
55	31-B	92026284	17/10/2025	Q	277.00
56	31-B	92026285	17/10/2025	Q	245.00
57	31-B	92026286	17/10/2025	Q	286.00
58	31-B	92027106	23/10/2025	Q	160.00
59	31-B	92027107	23/10/2025	Q	328.00
60	31-B	92027108	23/10/2025	Q	323.75
61	31-B	92027109	23/10/2025	Q	476.00
62	31-B	92027110	23/10/2025	Q	625.00
63	31-B	92027111	23/10/2025	Q	281.00
64	31-B	92027112	23/10/2025	Q	168.00
65	31-B	92027113	23/10/2025	Q	461.00
66	31-B	92027114	23/10/2025	Q	500.00
TOTAL				Q	72,925.50