

MES NOVIEMBRE 2025				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	92029612	4/11/2025	Q 16,713.00
2	7-B	1223648588	5/11/2025	Q 18,679.00
		92029787		
3	7-B	92030093	6/11/2025	Q 1,469.00
4	7-B	1299477725	7/11/2025	Q 2,356.00
		92030277		
5	7-B	92030860	10/11/2025	Q 10,348.00
6	7-B	1433361624	11/11/2025	Q 766.00
		1501798709		
7	7-B	92031268	14/11/2025	Q 13,608.00
		92031269		
		92031270		
		1507882351		
		92031512		
8	7-B	1596113935	17/11/2025	Q 606.00
		1578566388		
9	7-B	92031985	18/11/2025	Q 763.00
10	7-B	1668126924	19/11/2025	Q 850.00
11	7-B	1688199348	20/11/2025	Q 1,711.00
		92032485		
12	7-B	1727494263	21/11/2025	Q 1,040.00
13	7-B	92033654	27/11/2025	Q 6,502.00
		1912011671		
14	7-B	92033653	28/11/2025	Q 4,268.00
15	31-B	92029966	6/11/2025	Q 773.00
16	31-B	92029967	6/11/2025	Q 508.00
17	31-B	92029968	6/11/2025	Q 264.00
18	31-B	92029969	6/11/2025	Q 340.00
19	31-B	92029970	6/11/2025	Q 337.00
20	31-B	92029971	6/11/2025	Q 286.00
21	31-B	92029972	6/11/2025	Q 309.00
22	31-B	92029973	6/11/2025	Q 500.00
23	31-B	92029974	6/11/2025	Q 500.00
24	31-B	92029975	6/11/2025	Q 390.00
25	31-B	92029976	6/11/2025	Q 307.00
26	31-B	92029977	6/11/2025	Q 230.00
27	31-B	92029978	6/11/2025	Q 317.00
28	31-B	92029979	6/11/2025	Q 278.00
29	31-B	92029980	6/11/2025	Q 305.00
30	31-B	92030888	11/11/2025	Q 280.00
31	31-B	92030889	11/11/2025	Q 615.00
32	31-B	92030890	11/11/2025	Q 500.00
33	31-B	92030891	11/11/2025	Q 326.00
34	31-B	92030892	11/11/2025	Q 303.00
35	31-B	92030893	11/11/2025	Q 279.00

36	31-B	92030894	11/11/2025	Q	500.00
37	31-B	92030895	11/11/2025	Q	370.00
38	31-B	92030896	11/11/2025	Q	174.00
39	31-B	92032231	19/11/20025	Q	417.00
40	31-B	92032232	19/11/20026	Q	496.00
41	31-B	92032233	19/11/20027	Q	280.00
42	31-B	92032234	19/11/20028	Q	342.00
43	31-B	92032235	19/11/20029	Q	315.00
44	31-B	92032236	19/11/20030	Q	281.00
45	31-B	92032237	19/11/20031	Q	450.00
46	31-B	92032238	19/11/20032	Q	348.00
47	31-B	92032239	19/11/20033	Q	313.00
48	31-B	92032240	19/11/20034	Q	500.00
49	31-B	92032241	19/11/20035	Q	450.00
TOTAL				Q	92,862.00