



EL JUMILLANO

Reporte de Diferencias en Depósitos

Fecha del Reporte: 2025-08-21
Criterio: Faltantes \geq \$10.000

■ Resumen:

- 39 depósitos con diferencias significativas
- Total faltante: \$5.687.022

| Reparto | Esperado | Real | Diferencia |
|---------|-----------|-----------|------------|
| 92 | \$328.715 | \$256.450 | \$-72.265 |
| 42 | \$411.030 | \$173.500 | \$-237.530 |
| 61 | \$315.628 | \$164.050 | \$-151.578 |
| 67 | \$746.130 | \$731.000 | \$-15.130 |
| 81 | \$439.110 | \$272.000 | \$-167.110 |
| 42 | \$411.030 | \$238.000 | \$-173.030 |
| 10 | \$328.093 | \$20.000 | \$-308.093 |
| 10 | \$328.093 | \$300.000 | \$-28.093 |
| 110 | \$238.028 | \$173.250 | \$-64.778 |
| 24 | \$612.381 | \$601.000 | \$-11.381 |
| 114 | \$383.484 | \$358.930 | \$-24.554 |
| 97 | \$562.020 | \$549.000 | \$-13.020 |

| | | | |
|-----|-------------|-----------|---------------------|
| 17 | \$501.281 | \$486.000 | \$-15.281 |
| 64 | \$618.862 | \$559.000 | \$-59.862 |
| 95 | \$360.999 | \$344.000 | \$-16.999 |
| 63 | \$2.273.133 | \$583.790 | \$-1.689.343 |
| 26 | \$609.135 | \$598.000 | \$-11.135 |
| 116 | \$176.830 | \$130.000 | \$-46.830 |
| 93 | \$268.550 | \$251.000 | \$-17.550 |
| 1 | \$565.150 | \$20.000 | \$-545.150 |
| 1 | \$565.150 | \$20.000 | \$-545.150 |
| 242 | \$567.234 | \$384.540 | \$-182.694 |
| 276 | \$744.600 | \$725.600 | \$-19.000 |
| 271 | \$431.357 | \$376.500 | \$-54.857 |
| 279 | \$275.349 | \$247.000 | \$-28.349 |
| 281 | \$380.652 | \$299.000 | \$-81.652 |
| 270 | \$296.410 | \$275.500 | \$-20.910 |
| 259 | \$408.889 | \$389.000 | \$-19.889 |
| 264 | \$388.839 | \$369.000 | \$-19.839 |
| 267 | \$542.408 | \$522.200 | \$-20.208 |
| 280 | \$239.019 | \$190.000 | \$-49.019 |
| 263 | \$297.763 | \$274.760 | \$-23.003 |
| 252 | \$372.988 | \$323.020 | \$-49.968 |
| 269 | \$547.439 | \$507.330 | \$-40.109 |

| | | | |
|-----|-----------|-----------|-------------------|
| 406 | \$917.590 | \$304.700 | \$-612.890 |
| 429 | \$247.420 | \$177.500 | \$-69.920 |
| 409 | \$368.140 | \$348.200 | \$-19.940 |
| 434 | \$352.760 | \$265.600 | \$-87.160 |
| 419 | \$336.653 | \$262.900 | \$-73.753 |