

MES ENERO 2026					
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	24449137	6/01/2026	Q	1,719.00
2	7-B	24449603	7/01/2026	Q	7,458.00
		1080294882			
3	7-B	1122127583	8/01/2026	Q	24,428.00
		24449604			
4	7-B	24449816	9/01/2026	Q	13,975.00
		24449619			
		24449618			
		24449620			
		1159227836			
5	7-B	24450390	12/01/2026	Q	13,431.00
		1235026590			
		1235385836			
6	7-B	24450673	13/01/2026	Q	14,221.00
		1260155987			
		1276608701			
7	7-B	24450674	14/01/2026	Q	9,875.00
8	7-B	24450793	15/01/2026	Q	4,220.00
9	7-B	24451440	16/01/2026	Q	9,131.00
10	7-B	24451439	19/01/2026	Q	14,413.00
11	7-B	1505407182	20/01/2026	Q	7,261.00
		24451615			
12	7-B	24452079	21/01/2026	Q	6,195.00
		1539983002			
13	7-B	24452143	22/01/2026	Q	7,825.00
		1581449451			
		1582848871			
14	7-B	1694461835	23/01/2026	Q	6,546.00
		16305225858			
15	7-B	1693816106	26/01/2026	Q	24,342.00
		1691785323			
		1696864785			
		24452784			
16	7-B	1735205409	27/01/2026	Q	10,681.00
		24452973			
		1695152031			
		1732075532			
17	7-B	1735029838	28/01/2026	Q	17,583.00
		1799478832			
		24452974			
18	7-B	1774117462	29/01/2026	Q	10,496.00
		1814477944			
		24453545			
		1813905556			
		1809579886			

19	7-B	24453534	30/01/2026	Q	7,483.00
		1852750151			
20	7-B	24450375	14/01/2026	Q	405.00
21	7-B	24450376	14/01/2026	Q	399.00
22	7-B	24450377	14/01/2026	Q	263.00
23	7-B	24450378	14/01/2026	Q	400.00
24	31-B	24450379	14/01/2026	Q	386.00
25	31-B	24450380	14/01/2026	Q	554.00
26	31-B	24450381	14/01/2026	Q	377.00
27	31-B	24450382	14/01/2026	Q	389.00
28	31-B	24450383	14/01/2026	Q	179.00
29	31-B	24450384	14/01/2026	Q	2,000.00
30	31-B	24450385	14/01/2026	Q	1,000.00
31	31-B	24450386	14/01/2026	Q	1,500.00
32	31-B	24450387	14/01/2026	Q	500.00
33	31-B	24450388	14/01/2026	Q	293.00
34	31-B	24450389	14/01/2026	Q	207.00
35	31-B	24452026	22/01/2026	Q	438.00
36	31-B	24452027	22/01/2026	Q	302.00
37	31-B	24452028	22/01/2026	Q	456.00
38	31-B	24452029	22/01/2026	Q	562.00
39	31-B	24452030	22/01/2026	Q	344.00
40	31-B	24452031	22/01/2026	Q	338.00
41	31-B	24452032	22/01/2026	Q	361.00
42	31-B	24452033	22/01/2026	Q	158.00
43	31-B	24452034	22/01/2026	Q	151.00
44	31-B	24452035	22/01/2026	Q	400.00
TOTAL				Q	223,645.00