

MES FEBRERO 2026				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	24454087	2/02/2026	Q 5,645.00
		1948458678		
		1944815190		
		1941401283		
2	7-B	24454511	3/02/2026	Q 5,471.00
		1991289697		
		1988797528		
3	7-B	24454925	4/02/2026	Q 9,046.00
		2008773120		
		2034346333		
4	7-B	24455308	5/02/2026	Q 2,173.00
		2077311010		
5	7-B	24455309	6/02/2026	Q 18,629.00
		24455065		
		24455066		
		24455067		
		2074274485		
6	7-B	46468514	9/02/2026	Q 10,305.00
		24455911		
		47077941		
7	7-B	86505700	10/02/2026	Q 8,917.00
		24455910		
8	7-B	155830710	11/02/2026	Q 9,568.00
		129657896		
		6836334		
		121351310		
9	7-B	6836333	12/02/2026	Q 5,333.00
		159598497		
10	7-B	6836591	13/02/2026	Q 4,071.00
		211498331		
		192014542		
11	7-B	6836931	16/02/2026	Q 8,259.00
		266080359		
		274395837		
		276352556		
		274933715		
12	7-B	314133093	17/02/2026	Q 3,811.00
		6837253		
		309836768		
		315550460		
13	7-B	6837399	18/02/2026	Q 2,275.00
		344475465		
14	7-B	369816309	19/02/2026	Q 10,047.00
		6837572		
		382051736		

		385607136			
15	7-B	421584448	20/02/2026	Q	4,111.00
		6837638			
16	7-B	494773977	23/02/2026	Q	2,217.00
		6838008			
17	7-B	6838333	24/02/2026	Q	7,025.00
		534374854			
		525262594			
		526059094			
		535636787			
		531944651			
18	7-B	6838334	25/02/2026	Q	7,288.00
		568370122			
19	7-B	6838531	26/07/20226	Q	14,770.00
		610864703			
		611897075			
		611519650			
20	7-B	6838807	27/02/2026	Q	2,339.00
		648694535			
21	31-B	24454299	3/02/2026	Q	1,505.00
22	31-B	24454300	3/02/2026	Q	344.00
23	31-B	24454301	3/02/2026	Q	336.00
24	31-B	24454302	3/02/2026	Q	515.00
25	31-B	24454303	3/02/2026	Q	327.00
26	31-B	24454304	3/02/2026	Q	301.00
27	31-B	24454305	3/02/2026	Q	311.00
28	31-B	24454306	3/02/2026	Q	290.00
29	31-B	24454307	3/02/2026	Q	463.00
30	31-B	24454308	3/02/2026	Q	398.00
31	31-B	24454309	3/02/2026	Q	294.00
32	31-B	24454310	3/02/2026	Q	278.00
33	31-B	24454311	3/02/2026	Q	316.00
34	31-B	24454312	3/02/2026	Q	166.50
35	31-B	24454920	5/02/2026	Q	334.00
36	31-B	24454921	5/02/2026	Q	366.00
37	31-B	24454922	5/02/2026	Q	315.00
38	31-B	24454923	5/02/2026	Q	264.00
39	31-B	24454924	5/02/2026	Q	500.00
40	31-B	6837254	18/02/2026	Q	1,148.00
41	31-B	6837255	18/02/2026	Q	527.00
42	31-B	6837256	18/02/2026	Q	536.00
43	31-B	6837257	18/02/2026	Q	173.00
44	31-B	6837258	18/02/2026	Q	594.00
45	31-B	6837259	18/02/2026	Q	351.00
46	31-B	6837260	18/02/2026	Q	305.00
47	31-B	6837261	18/02/2026	Q	326.00
48	31-B	6837262	18/02/2026	Q	326.00
49	31-B	6837263	18/02/2026	Q	274.00
50	31-B	6837264	18/02/2026	Q	374.00
51	31-B	6837265	18/02/2026	Q	611.00

52	31-B	6837266	18/02/2026	Q	500.00
53	31-B	6837267	18/02/2026	Q	500.00
54	31-B	6837268	18/02/2026	Q	170.00
55	31-B	6837269	18/02/2026	Q	317.50
56	31-B	6837270	18/02/2026	Q	307.00
57	31-B	6837271	18/02/2026	Q	500.00
TOTAL				Q	156,763.00