

MES ABRIL 2026					
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO	
1	7-B	6845739	6/04/2026	Q	4,150.00
		1912416283			
		13609095			
		1881995168			
2	7-B	1927620905	7/08/2026	Q	2,164.00
		1912519335			
		1928153102			
		1926392796			
3	7-B	6846361	8/08/2026	Q	954.00
		1972282934			
		1969873901			
4	7-B	6846813	9/04/2026	Q	2,204.00
		2010402058			
5	7-B	6846814	10/04/2026	Q	2,294.00
		2043776001			
		2049658511			
6	7-B	15263070	13/04/2026	Q	13,318.00
		6847146			
		6847145			
		6847147			
		2140180174			
		2140722319			
7	7-B	6847516	14/04/2026	Q	41,886.00
		39276507			
		36983843			
		38188287			
8	7-B	100427444	15/04/2026	Q	2,710.00
		70429503			
		78909597			
9	7-B	6847644	16/04/2026	Q	10,026.00
10	7-B	162082621	17/04/2026	Q	1,824.00
		161351162			
		159953136			
11	7-B	239378409	20/04/2026	Q	672.00
		6852551			
12	7-B	321930466	21/04/2026	Q	2,672.00
		281557530			
		278437510			
		282930358			
		260835595			
13	7-B	321820665	22/04/2026	Q	3,402.00
		324941391			
		321189855			
14	7-B	399884319	23/04/2026	Q	3,166.00

		361062061	23/04/2020	Q	3,100.00
15	7-B	399983788	24/04/2026	Q	1,008.00
		401653208			
16	7-B	524267266	27/04/2026	Q	1,814.00
		6848819			
		511773158			
		523345029			
17	7-B	6849274	28/04/2029	Q	2,676.00
18	7-B	6849762	29/04/2026	Q	11,303.00
		618124160			
		617029209			
19	7-B	6849980	30/01/1900	Q	5,644.00
		620236690			
		662207025			
20	31-B	6848467	20/04/2026	Q	246.00
21	31-B	6848468	20/04/2026	Q	478.00
22	31-B	6848469	20/04/2026	Q	320.00
23	31-B	6848470	20/04/2026	Q	297.50
24	31-B	6848471	20/04/2026	Q	198.00
25	31-B	6848472	20/04/2026	Q	504.00
26	31-B	6848473	20/04/2026	Q	527.00
27	31-B	6848474	20/04/2026	Q	356.00
28	31-B	6848475	20/04/2026	Q	412.00
29	31-B	6848476	20/04/2026	Q	468.00
30	31-B	6848477	20/04/2026	Q	560.00
31	31-B	6848478	20/04/2026	Q	393.00
32	31-B	6848479	20/04/2026	Q	456.00
33	31-B	6848480	20/04/2026	Q	542.00
34	31-B	6848481	20/04/2026	Q	280.50
35	31-B	6848482	20/04/2026	Q	203.00
36	31-B	6848483	20/04/2026	Q	283.00
37	31-B	6848484	20/04/2026	Q	362.00
38	31-B	6848485	20/04/2026	Q	400.00
39	31-B	6848486	20/04/2026	Q	400.00
40	31-B	6848487	20/04/2026	Q	382.00
41	31-B	6848488	20/04/2026	Q	309.00
42	31-B	6848489	20/04/2026	Q	296.00
43	31-B	6849763	30/04/2026	Q	690.00
44	31-B	6849764	30/04/2026	Q	332.00
45	31-B	6849765	30/04/2026	Q	433.00
46	31-B	6849766	30/04/2026	Q	344.00
47	31-B	6849767	30/04/2026	Q	367.00
48	31-B	6849768	30/04/2026	Q	265.00
49	31-B	6849769	30/04/2026	Q	315.00
50	31-B	6849770	30/04/2026	Q	618.00
51	31-B	6849771	30/04/2026	Q	500.00
52	31-B	6849772	30/04/2026	Q	372.00
53	31-B	6849773	30/04/2026	Q	334.00
54	31-B	6849774	30/04/2026	Q	345.00
55	31-B	6849775	30/04/2026	Q	481.00

56	31-B	6849776	30/04/2026	Q	295.00
57	31-B	6849777	30/04/2026	Q	336.00
58	31-B	6849778	30/04/2026	Q	233.00
59	31-B	6849779	30/04/2026	Q	291.00
60	31-B	6849780	30/04/2026	Q	401.00
TOTAL				Q	129,512.00