

MES MAYO 2026				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	778615500	4/05/2026	Q 3,198.00
2	7-B	825823840	5/05/2026	Q 2,085.00
		2482310		
		831675317		
3	7-B	870648320	6/05/2026	Q 4,220.00
		870885777		
		868922448		
		869112850		
4	7-B	912609699	7/05/2026	Q 11,970.00
		6851511		
		6851510		
		6851509		
5	7-B	906716516	8/05/2026	Q 1,976.00
		950560022		
		948769155		
		951618867		
6	7-B	949740343	11/05/2026	Q 1,506.00
		6853086		
		2480098		
7	7-B	1028392890	13/05/2026	Q 2,712.00
		6853402		
8	7-B	1108740560	14/05/2026	Q 3,972.00
		6853834		
		1147776395		
		1145674768		
9	7-B	1141039071	15/05/2026	Q 504.00
		6853835		
		1186822217		
10	7-B	1184284344	18/05/2026	Q 4,776.00
		1263514268		
		1277195803		
11	7-B	1261239755	19/05/2026	Q 882.00
		1303413565		
12	7-B	1297255237	20/05/2026	Q 1,128.00
		6855018		
13	7-B	1338596667	21/05/2026	Q 2,732.00
		1398110958		
14	7-B	1375968031	22/05/2026	Q 1,745.00
		1419739243		
		1422641834		
15	7-B	1422844156	25/05/2026	Q 16,146.00
		1540116948		
		6854721		
		1407632302		

16	7-B	1576553279	26/05/2026	Q 4,422.00
		1582695655		
		1596673064		
		1585142703		
17	7-B	1628968798	27/05/2026	Q 4,708.00
		1621372485		
18	7-B	1671830640	28/05/2026	Q 7,946.00
		1671541652		
19	7-B	6856031	29/05/2026	Q 1,278.00
		1710805198		
		1712989471		
20	31-B	6854188	18/05/2026	Q 1,560.00
21	31-B	6854188	18/05/2026	Q 1,169.00
22	31-B	6854189	18/05/2026	Q 345.00
23	31-B	6854190	18/05/2026	Q 539.00
24	31-B	6854193	18/05/2026	Q 410.00
25	31-B	6854194	18/05/2026	Q 357.00
26	31-B	6854195	18/05/2026	Q 326.00
27	31-B	6854196	18/05/2026	Q 320.00
28	31-B	6854197	18/05/2026	Q 260.00
29	31-B	6854198	18/05/2026	Q 540.00
30	31-B	6854199	18/05/2026	Q 382.00
31	31-B	6854200	18/05/2026	Q 255.50
32	31-B	6854201	18/05/2026	Q 560.00
33	31-B	6854202	18/05/2026	Q 335.00
34	31-B	6854203	18/05/2026	Q 560.00
35	31-B	6854204	18/05/2026	Q 530.00
36	31-B	6854205	18/05/2026	Q 290.00
37	31-B	6854206	18/05/2026	Q 363.00
38	31-B	6854207	18/05/2026	Q 250.00
39	31-B	6854208	18/05/2026	Q 322.00
40	31-B	6854209	18/05/2026	Q 500.00
41	31-B	6854210	18/05/2026	Q 550.00
42	31-B	6854211	18/05/2026	Q 280.00
43	31-B	6854212	28/05/2026	Q 741.00
44	31-B	6855674	28/05/2026	Q 543.00
45	31-B	6855675	28/05/2026	Q 399.00
46	31-B	6855676	28/05/2026	Q 493.00
47	31-B	6855677	28/05/2026	Q 470.00
48	31-B	6855678	28/05/2026	Q 1,725.00
49	31-B	6855679	28/05/2026	Q 695.00
50	31-B	6855680	28/05/2026	Q 1,455.00
51	31-B	6855681	28/05/2026	Q 535.00
52	31-B	6855682	28/05/2026	Q 500.00
53	31-B	6855683	28/05/2026	Q 290.00
54	31-B	6855684	28/05/2026	Q 303.00
55	31-B	6855685	28/05/2026	Q 336.00
56	31-B	6855686	28/05/2026	Q 340.00
57	31-B	6855687	28/05/2026	Q 580.00
58	31-B	6855688	28/05/2026	Q 309.00

59	31-B	6855689	28/05/2026	Q	500.00
60	31-B	6855690	28/05/2026	Q	320.00
TOTAL				Q	99,443.50