

MES JUNIO 2026				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	6856575	1/06/2026	Q 6,254.00
		1.81E+09		
		1.81E+09		
2	7-B	1.86E+09	2/06/2026	Q 5,362.00
		6856937		
		1.857E+09		
		1.851E+09		
3	7-B	1.92E+09	3/06/2026	Q 2,436.00
		57576996		
		1.901E+09		
4	7-B	1.944E+09	4/06/2026	Q 6,304.00
		6857804		
		1.942E+09		
		1.938E+09		
5	7-B	1.985E+09	5/06/2026	Q 8,041.00
		1.985E+09		
		1.977E+09		
		1.982E+09		
		1.982E+09		
6	7-B	6858160	8/06/2026	Q 21,440.00
		6858161		
		6858162		
		6858405		
		2.065E+09		
		2.051E+09		
		2.001E+09		
		2.06E+09		
7	7-B	6858708	9/06/2026	Q 2,547.00
		2.105E+09		
		2.103E+09		
		2.102E+09		
8	7-B	6858709	10/06/2026	Q 4,944.00
		2.14E+09		
		26838243		
		2.142E+09		
9	7-B	31618922	11/06/2026	Q 2,556.00
		25595155		
		29656862		
		27852608		
10	7-B	67425202	12/06/2026	Q 3,092.00
		65754861		
		66092306		
		68030324		
11	7-B	144167480	15/06/2026	Q 4,432.00
		139802530		
		144629859		

12	7-B	180360153	16/06/2026	Q	3,136.00
		182912864			
		180589712			
		6859599			
13	7-B	262812507	18/06/2026	Q	4,932.00
		260750838			
		252871996			
		301708300			
14	7-B	297547129	19/06/206	Q	1,818.00
		300753012			
		299482372			
		301778094			
15	7-B	374622039	22/06/2026	Q	3,656.00
		378794068			
		378536019			
16	7-B	417928215	23/06/2026	Q	1,560.00
		420102785			
		416895417			
		420290467			
17	7-B	459227213	24/06/2026	Q	3,120.00
		459088354			
		459863529			
		462301787			
18	7-B	42481258	25/06/2026	Q	2,366.00
		504945563			
		523328575			
19	7-B	541481778	26/06/2026	Q	4,616.00
		42481257			
		542709060			
20	7-B	42481795	30/06/2026	Q	3,162.00
		644221858			
		644596302			
21	31-B	6858477	9/06/2026	Q	413.00
22	31-B	6858478	9/06/2026	Q	525.00
23	31-B	6858479	9/06/2026	Q	467.00
24	31-B	6858480	9/06/2026	Q	1,070.00
25	31-B	6858481	9/06/2026	Q	568.00
26	31-B	6858482	9/06/2026	Q	316.00
27	31-B	6858483	9/06/2026	Q	198.00
28	31-B	6858484	9/06/2026	Q	450.00
29	31-B	6858485	9/06/2026	Q	409.00
30	31-B	6858486	9/06/2026	Q	373.00
31	31-B	6858487	9/06/2026	Q	372.00
32	31-B	6858488	9/06/2026	Q	1,300.00
33	31-B	6858489	9/06/2026	Q	536.00
34	31-B	6858490	9/06/2026	Q	500.00
35	31-B	6858491	9/06/2026	Q	355.00
36	31-B	6858492	9/06/2026	Q	552.00
37	31-B	6858493	9/06/2026	Q	394.00
38	31-B	6858494	9/06/2026	Q	284.00

39	31-B	6858495	9/06/2026	Q	341.00
40	31-B	6858496	9/06/2026	Q	356.00
41	31-B	6858497	9/06/2026	Q	372.00
42	31-B	6858498	9/06/2026	Q	293.00
43	31-B	6858499	9/06/2026	Q	537.00
44	31-B	6858500	9/06/2026	Q	498.00
45	31-B	6858501	9/06/2026	Q	550.00
46	31-B	6858502	9/06/2026	Q	267.00
47	31-B	6858503	9/06/2026	Q	290.00
48	31-B	42480455	22/06/2026	Q	369.00
49	31-B	42480456	22/06/2026	Q	844.00
50	31-B	42480457	22/06/2026	Q	350.00
51	31-B	42480458	22/06/2026	Q	380.00
52	31-B	42480459	22/06/2026	Q	385.00
53	31-B	42480460	22/06/2026	Q	346.00
54	31-B	42480461	22/06/2026	Q	330.00
55	31-B	42480462	22/06/2026	Q	509.50
56	31-B	42480463	22/06/2026	Q	298.00
57	31-B	42480464	22/06/2026	Q	304.00
58	31-B	42480465	22/06/2026	Q	354.00
59	31-B	42480466	22/06/2026	Q	500.00
60	31-B	42480467	22/06/2026	Q	500.00
61	31-B	42480468	22/06/2026	Q	348.00
62	31-B	42480469	22/06/2026	Q	328.00
63	31-B	42480470	22/06/2026	Q	312.00
64	31-B	42481775	30/06/2026	Q	1,070.00
65	31-B	42481776	30/06/2026	Q	625.00
66	31-B	42481777	30/06/2026	Q	462.00
67	31-B	42481778	30/06/2026	Q	357.00
68	31-B	42481779	30/06/2026	Q	352.00
69	31-B	42481780	30/06/2026	Q	466.00
70	31-B	42481782	30/06/2026	Q	266.00
71	31-B	42481783	30/06/2026	Q	230.50
72	31-B	42481784	30/06/2026	Q	272.00
73	31-B	42481785	30/06/2026	Q	500.00
74	31-B	42481786	30/06/2026	Q	500.00
75	31-B	42481787	30/06/2026	Q	348.00
76	31-B	42481788	30/06/2026	Q	374.00
77	31-B	42481789	30/06/2026	Q	351.00
78	31-B	42481790	30/06/2026	Q	196.00
79	31-B	42481791	30/06/2026	Q	343.00
80	31-B	42481792	30/06/2026	Q	311.00
81	31-B	42481793	30/06/2026	Q	500.00
82	31-B	42481794	30/06/2026	Q	504.00
TOTAL				Q	122,845.00