

MES JULIO 2026				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	42482191	1/07/2026	Q 1,071.00
2	7-B	753098581	3/07/2026	Q 356.00
		751075500		
		750102632		
3	7-B	796370592	3/07/2026	Q 2,088.00
		794455840		
		794236866		
		60752340		
4		880737010	6/07/2026	Q 5,980.00
		42483458		
5	7-B	920465406	7/07/2026	Q 438.00
		925225694		
		923488404		
		42483341		
6	7-B	961847972	8/07/2026	Q 1,436.00
		983290613		
7	7-B	42483528	9/07/2026	Q 872.00
		1000524092		
		1002728741		
8	7-B	1040362284	10/07/2026	Q 11,588.00
		1036177786		
		42483525		
		42483527		
		42483526		
		42484110		
9	7-B	1117870905	13/07/2026	Q 5,731.00
		1118077386		
		1121220296		
		42484651		
		1061786605		
10	7-B	1159650591	14/07/2026	Q 508.00
		1179175349		
11	7-B	1207074294	15/07/2026	Q 498.00
		1204373372		
		1204979612		
		42484963		
12	7-B	1246794536	16/07/2026	Q 1,194.00
		1247299005		
		1242935075		
		42485203		
13		42485289	17/07/2026	Q 98.00
14	7-B	1365883662	20/07/2026	Q 13,313.50
		1364056208		
		1364219929		
		42485856		
15	7-B	1407141065	21/07/2026	Q 10,928.00
		1402132364		

		42486089		
16	7-B	1449047877	22/07/2026	Q 1,692.00
		1407110849		
		1447143044		
		1446428014		
		1445565253		
		42486271		
18	7-B	42486291	23/07/2026	Q 1,096.00
		1486961972		
		1485051762		
		1488772686		
19	7-B	42486962	27/07/2026	Q 1,846.00
		1599266192		
		1599614725		
		1602658124		
20	7-B	1647360882	28/06/2026	Q 570.00
21	7-B	1685235357	29/06/2026	Q 476.00
		1693321417		
22	7-B	1738886743	30/06/2026	Q 27,754.00
		42487601		
23	7-B	42487852	31/06/2026	Q 1,500.00
24	31-B	42485812	20/07/2026	Q 1,103.00
	31-B	42485813	20/07/2026	Q 611.00
25	31-B	42485814	20/07/2026	Q 486.00
	31-B	42485815	20/07/2026	Q 429.00
26	31-B	42485816	20/07/2026	Q 353.00
	31-B	42485817	20/07/2026	Q 333.00
27	31-B	42485818	20/07/2026	Q 309.00
	31-B	42485819	20/07/2026	Q 237.00
28	31-B	42485820	20/07/2026	Q 500.00
	31-B	42485821	20/07/2026	Q 500.00
29	31-B	42485822	20/07/2026	Q 519.00
	31-B	42485823	20/07/2026	Q 313.00
30	31-B	42485824	20/07/2026	Q 322.00
	31-B	42485825	20/07/2026	Q 327.50
31	31-B	42485826	20/07/2026	Q 342.00
	31-B	42485827	20/07/2026	Q 321.00
32	31-B	42485828	20/07/2026	Q 324.00
	31-B	42485829	20/07/2026	Q 590.00
33	31-B	42485830	20/07/2026	Q 261.00
	31-B	42485831	20/07/2026	Q 540.00
34	31-B	42485832	20/07/2026	Q 500.00
	31-B	42485833	20/07/2026	Q 415.00
35	31-B	42485834	20/07/2026	Q 411.00
	31-B	42485835	20/07/2026	Q 254.00
36	31-B	42485836	20/07/2026	Q 288.00
	31-B	42485837	20/07/2026	Q 360.00
37	31-B	42485838	20/07/2026	Q 279.00

37	31-B	42487379	20/07/2026	Q	1,233.00
38	31-B	42487380	30/07/2026	Q	952.00
	31-B	42487381	30/07/2026	Q	386.00
39	31-B	42487382	30/07/2026	Q	514.00
	31-B	42487383	30/07/2026	Q	590.00
40	31-B	42487384	30/07/2026	Q	500.00
	31-B	42487385	30/07/2026	Q	569.00
41	31-B	42487386	30/07/2026	Q	438.00
	31-B	42487387	30/07/2026	Q	261.00
42	31-B	42487388	30/07/2026	Q	360.00
	31-B	42487389	30/07/2026	Q	334.00
43	31-B	42487390	30/07/2026	Q	306.00
	31-B	42487391	30/07/2026	Q	288.00
44	31-B	42487392	30/07/2026	Q	575.00
	31-B	42487393	30/07/2026	Q	257.00
45	31-B	42487394	30/07/2026	Q	305.00
	31-B	42487395	30/07/2026	Q	500.00
46	31-B	42487396	30/07/2026	Q	516.00
TOTAL				Q	111,145.00