

MES AGOSTO 2026				
NO.	RECIBOS	NO. BOLETA	FECHA DE DEPOSITO	CANTIDAD DE DEPOSITO
1	7-B	1877976304	3/08/2026	Q 1,832.00
		1886172781		
		1883669778		
		42488311		
2	7-B	45488895	4/08/2026	Q 2,110.00
		1926063232		
		1931223802		
		1928701770		
3	7-B	60679614	5/08/2026	Q 1,626.00
		1974145584		
		42489200		
		1975603572		
4	7-B	2019320360	6/08/2026	Q 1,218.00
		2015651960		
		42489605		
5	7-B	2059575509	7/08/2026	Q 17,656.00
		2054589706		
		28440059		
		42489614		
		42489615		
		42489641		
6	7-B	28440257	10/08/2026	Q 2,270.00
		2136718241		
		2140778985		
		3134963360		
7	7-B	37630020	11/08/2026	Q 885.00
		34885097		
8	7-B	73979256	12/08/2026	Q 14,144.00
		72292680		
		28440672		
		35757548		
		35819955		
9	7-B	28440764	13/08/2026	Q 916.00
		111221897		
		103017260		
		108438122		
		111785734		
10	7-B	28440930 144951821	14/08/2026	Q 1,658.00
11	7-B	222721450	17/08/2026	Q 706.00
		221753604		
12	7-B	28441337	18/08/2026	Q 124.00

14	7-B	28441549	19/08/2026	Q	1,390.00
		302765401			
		301469246			
		308737645			
15	7-B	28441809	20/08/2026	Q	1,556.00
		340629665			
		340719275			
		345720698			
16	7-B	28441896	21/08/2026	Q	916.00
		379186347			
		384221702			
		384779158			
		378251729			
17	7-B	28442308	24/08/2026	Q	2,100.00
		467279864			
		462459295			
18	7-B	28442516	25/08/2026	Q	456.00
		504183447			
19		545478059	26/08/2026	Q	724.00
		536103427			
		28441047			
20	7-B	577115216	27/08/2026	Q	612.00
		588699539			
		589425938			
21	7-B	634531101	28/08/2026	Q	324.00
		622318274			
22	7-B	720217686	31/08/2026	Q	684.00
23	31-B	28440191	10/08/2026	Q	733.00
24	31-B	28440192	10/08/2026	Q	389.00
25	31-B	28440193	10/08/2026	Q	425.00
26	31-B	28440194	10/08/2026	Q	378.00
27	31-B	28440195	10/08/2026	Q	394.00
28	31-B	28440196	10/08/2026	Q	538.00
29	31-B	28440197	10/08/2026	Q	389.00
30	31-B	28440198	10/08/2026	Q	394.00
31	31-B	28440199	10/08/2026	Q	500.00
32	31-B	28440200	10/08/2026	Q	500.00
33	31-B	28440201	10/08/2026	Q	502.50
34	31-B	28440202	10/08/2026	Q	292.00
35	31-B	28440203	10/08/2026	Q	487.00
36	31-B	28440204	10/08/2026	Q	308.00
37	31-B	28440205	10/08/2026	Q	537.00
38	31-B	28440206	10/08/2026	Q	326.00
39	31-B	28440207	10/08/2026	Q	331.00
40	31-B	28440208	10/08/2026	Q	290.00
41	31-B	28442420	25/08/2026	Q	629.00
42	31-B	28442421	25/08/2026	Q	378.00
43	31-B	28442422	25/08/2026	Q	500.00

44	31-B	28442423	25/08/2026	Q	558.00
45	31-B	28442424	25/08/2026	Q	350.00
46	31-B	28442425	25/08/2026	Q	314.00
47	31-B	28442447	25/08/2026	Q	289.00
48	31-B	28442427	25/08/2026	Q	354.00
49	31-B	28442428	25/08/2026	Q	361.00
50	31-B	28442429	25/08/2026	Q	350.00
51	31-B	28442430	25/08/2026	Q	532.50
52	31-B	28442431	25/08/2026	Q	455.00
53	31-B	28442432	25/08/2026	Q	259.00
54	31-B	28442433	25/08/2026	Q	510.00
55	31-B	28442434	25/08/2026	Q	500.00
56	31-B	28442435	25/08/2026	Q	306.50
57	31-B	28442436	25/08/2026	Q	488.00
58	31-B	28442437	25/08/2026	Q	436.00
59	31-B	28442438	25/08/2026	Q	299.00
60	31-B	28442439	25/08/2026	Q	520.00
61	31-B	28442440	25/08/2026	Q	397.00
62	31-B	28442441	25/08/2026	Q	398.00
63	31-B	28442442	25/08/2026	Q	367.00
64	31-B	28442515	25/08/2026	Q	345.00
65	31-B	28442443	25/08/2026	Q	575.00
66	31-B	28442444	25/08/2026	Q	521.00
67	31-B	28442445	25/08/2026	Q	502.00
68	31-B	28442446	25/08/2026	Q	276.00
69	31-B	28442426	25/08/2026	Q	289.00
70	31-B	28442448	25/08/2026	Q	318.00
71	31-B	28443452	31/08/2026	Q	662.00
72	31-B	28443453	31/08/2026	Q	645.00
73	31-B	28443454	31/08/2026	Q	363.00
74	31-B	28443455	31/08/2026	Q	333.00
75	31-B	28443456	31/08/2026	Q	358.00
76	31-B	28443457	31/08/2026	Q	337.00
77	31-B	28443458	31/08/2026	Q	550.00
78	31-B	28443459	31/08/2026	Q	275.00
79	31-B	28443460	31/08/2026	Q	560.00
80	31-B	28443461	31/08/2026	Q	331.00
81	31-B	28443462	31/08/2026	Q	417.00
82	31-B	28443463	31/08/2026	Q	500.00
83	31-B	28443464	31/08/2026	Q	342.00
TOTAL				Q	79,670.50