	EVALUACION DE INGRESO DEL MES DE MARZO		
FECHA DE CIERRE	MONTO	FECHA DE BOLETA DE DEPOSITO	MONTO
01/03/2,021	Q 16,754.00	01/03/2,021	Q 16754.00
02/03/2,021	Q 2,664.00	02/03/2,021	Q 2,664
03/03/2,021	Q 19,622.00	03/03/2,021	Q 19,622.00
04/03/2,021	Q 11,846.00	04/03/2,021	Q 11,846 .00
05/03/2,021	Q 6,139.00	05/03/2,021	Q 6,139.00
08/03/2,021	Q 25,929.00	08/03/2,021	Q 25,929.00
09/03/2,021	Q 16,318.00	09/03/2,021	Q 16,318 .00
10/03/2,021	Q 8,392.00	10/03/2,021	Q 8,392.00
11/03/2,021	Q 6,375.00	11/03/2,021	Q 6,375.00
12/03/2,021	Q 5,959.00	12/03/2,021	Q 5,959.00
15/03/2,021	Q 17,536.00	15/03/2,021	Q 17,536.00
16/03/2,021	Q 23,133.24	16/03/2,021	Q 23,133.24
17/03/2,021	Q 6,874.00	17/03/2,021	Q 6,874.00
18/03/2,021	Q 5,530.00	18/03/2,021	Q 5,530.00
19/02/2,021	Q 7,809.00	19/03/2,021	Q 7,809.00
22/03/2,021	Q 17,926.00	22/03/2,021	Q 17,926.00
23/03/2,021	Q 16,118.00	23/03/2,021	Q 16,118.00
24/03/2,021	Q 9,427.00	24/03/2,021	Q 9,427.00
25/03/2,021	Q 3,576.00	25/03/2,021	Q 3,576.00
26/03/2,021	Q 5,668.00	26/03/2,021	Q 5,668.00
29/03/2,021	Q 19,130.50	29/03/2,021	Q 19,130.50
30/03/2,021	Q 21,751.00	30/30/2,021	Q 21,751.00