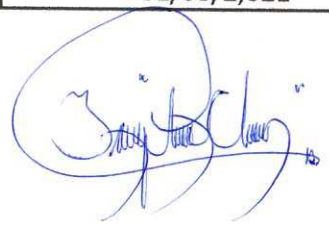	EVALUACION DE INGRESO DEL MES DE AGOSTO		
FECHA DE CIERRE	MONTO	FECHA DE BOLETA DE DEPOSITO	MONTO
02/08/2,021	Q 23,281.00	02/08/2,021	Q 23,281.00
03/08/2,021	Q 26,192.00	03/08/2,021	Q 26,192.00
04/08/2,021	Q 5,923.00	04/08/2,021	Q 5,923.00
05/08/2,021	Q 10,590.00	05/08/2,021	Q 5,090.00
06/08/2,021	Q 9,742.50	06/08/2,021	Q 9,742.50
09/08/2,021	Q 21,505.00	09/08/2,021	Q 21,505.00
10/08/2,021	Q 20,543.00	10/08/2,021	Q 20,543.00
11/08/2,021	Q 5752.00	11/08/2,021	Q 5,753.00
12/08/2,021	Q 10,000.00	12/08/2,021	Q 10,000,00
13/08/2,021	Q 6,452.00	13/08/2,021	Q 6,452.00
16/08/2,021	Q 17,916.00	16/08/2,021	Q 17,916.00
17/08/2,021	Q 14,362.00	17/08/2,021	Q 14,362.00
18/08/2,021	Q 8,363.00	18/08/2,021	Q 8,363.00
19/08/2,021	Q 6,622.00	19/08/2,021	Q 6,622.00
20/08/2,021	Q 3,552.00	20/08/2,021	Q 3,552.00
23/08/2,021	Q 16,641.00	23/08/2,021	Q 16,641.00
24/08/2,021	Q 508.00	24/08/2,021	Q 508.00
25/08/2,021	Q 30,692.45	25/08/2,021	Q 30,692.45
26/08/2,021	Q 8,702.00	26/08/2,021	Q 8,702.00
27/08/2,021	Q 4,707.00	27/08/2,021	Q 4,707.00
30/08/2,021	Q 16,385.50	30/08/2,021	Q 16,385.50
31/08/2,021	Q 14,354.00	31/08/2,021	Q 14,354.00