

FECHA DE CIERRE	EVALUACION DE INGRESO DEL MES DE OCTUBRE		
	MONTO	FECHA DE BOLETA DE DEPOSITO	MONTO
01/10/2,021	Q 17,454.00	01/10/2,021	Q 17,454.00
04/10/2,021	Q 20,595.00	04/10/2,021	Q 20,595.00
05/10/2,021	Q 23,244.00	05/10/2,021	Q 23,244.00
06/10/2,021	Q 7,435.00	06/10/2,021	Q 7,435.00
07/10/2,021	Q 1,256.00	07/10/2,021	Q 1,256.00
08/10/2,021	Q 6,228.00	08/10/2,021	Q 6,228.00
11/10/2,021	Q 23,491.00	11/10/2,021	Q 23,491.00
12/10/2,021	Q 1,350.00	13/10/2,021	1,350.00
13/10/2,021	Q 25,208.00	13/10/2,021	Q 25,208.00
14/10/2,021	Q 8,000.00	10/10/2,021	Q 8,000.00
15/10/2,021	Q 1,255.00	15/10/2,021	Q 1,255.00
18/10/2,021	Q 21,326.00	18/10/2,021	Q 21,326.00
19/10/2,021	Q 23,632.00	19/10/2,021	Q 23,632.00
20/10/2,021	Q 36.00	21/10/2,021	Q 36.00
21/10/2,021	Q 18,032.00	21/10/2,021	Q 18,032.00
22/10/2,021	Q 8,890.00	22/10/2,021	Q 8,890.00
25/10/2,021	Q 24,031.00	25/10/2,021	Q 24,031.00
26/10/2,021	Q 17,399.00	26/10/2,021	Q 17,399.00
27/10/2,021	Q 12,047.00	27/10/2,021	Q 12,047.00
28/10/2,021	Q 7,970.00	28/10/2,021	Q 7,970.00
29/10/2,021	Q 5,611.00	29/10/2,021	Q 5,611.00

