

EVALUACION DE INGRESO DEL MES DE DICIEMBRE			
FECHA DE CIERRE	MONTO	FECHA DE BOLETA DE DEPOSITO	MONTO
01/12/2,021	Q 11,152.00	01/12/2,021	Q 11,152.00
02/12/2,021	Q 6,539.00	02/12/2,021	Q 6,539.00
03/12/2,021	Q 11,043.00	03/12/2,021	Q 11,043.00
06/12/2,021	Q 1,060.00	06/12/2,021	Q 1,060.00
07/12/2,021	Q 41,668.50	07/12/2,021	Q 41,670.50
08/12/2,021	Q 9,116.00	08/12/2,021	Q 9,116.00
09/12/2,021	Q 9,663.00	09/12/2,021	Q 9,663.00
10/12/2,021	Q 13,311.00	10/12/2,021	Q 13,309.00
13/12/2,021	Q 19,148.00	13/12/2,021	Q 19,148.00
14/12/2,021	Q 2,764.00	14/12/2,021	Q 2,764.00
15/12/2,021	Q 2,252.00	15/12/2,021	Q 2,252.00
16/12/2,021	Q 35,737.00	16/12/2,021	Q 35,737.00
17/12/2,021	Q 8,561.00	17/12/2,021	Q 8,561.00
20/12/2,021	Q 23,553.00	20/12/2,021	Q 23,553.00
21/12/2,021	Q 16,948.00	21/12/2,021	Q 16,948.00
22/12/2,021	Q 6,912.00	22/12/2,021	Q 6,912.00
23/12/2,021	Q 8,016.00	23/12/2,021	Q 8,016.00
28/12/2,021	Q 98,338.00	23/12/2,021	Q 98,338.00
29/12/2,021	Q 8,853.00	28/12/2,021	Q 8,853.00
30/12/2,021	Q 13,536.00	29/12/2,021	Q 13,536.00

