

**Porcentaje de Ingresos comprobados en Fichas Bancarias, respecto a los Ingresos Recaudados en Ventanillas GT-081/TM**
**1.1.7 Manejo de Efectivo**

Julio	Ingresos comprobados en Fichas Bancarias	Ingresos recaudados en Ventanillas	%	Diferencias
01-jul	\$ -	\$ -	0.00	\$ -
02-jul	\$ 1,521,026.15	\$ 1,521,029.06	100.00	\$ 2.91
03-jul	\$ 1,620,883.92	\$ 1,620,885.75	100.00	\$ 1.83
04-jul	\$ 1,466,096.88	\$ 1,466,141.85	100.00	\$ 44.97
05-jul	\$ 1,835,972.67	\$ 1,835,975.05	100.00	\$ 2.38
06-jul	\$ 3,068,686.12	\$ 3,068,689.09	100.00	\$ 2.97
07-jul	\$ 97,716.64	\$ 97,717.53	100.00	\$ 0.89
08-jul	\$ 5,730.00	\$ 5,730.00	100.00	\$ -
09-jul	\$ 2,454,713.55	\$ 2,454,714.97	100.00	\$ 1.42
10-jul	\$ 2,421,098.31	\$ 2,421,099.56	100.00	\$ 1.25
11-jul	\$ 2,206,942.06	\$ 2,206,943.35	100.00	\$ 1.29
12-jul	\$ 1,566,726.94	\$ 1,566,732.65	100.00	\$ 5.71
13-jul	\$ 7,832,348.34	\$ 7,832,350.45	100.00	\$ 2.11
14-jul	\$ 94,383.44	\$ 94,383.63	100.00	\$ 0.19
15-jul	\$ 9,846.00	\$ 9,846.00	100.00	\$ -
16-jul	\$ 1,522,564.18	\$ 1,522,567.22	100.00	\$ 3.04
17-jul	\$ 1,864,800.62	\$ 1,864,802.70	100.00	\$ 2.08
18-jul	\$ 2,535,371.13	\$ 2,535,373.14	100.00	\$ 2.01
19-jul	\$ 1,503,766.46	\$ 1,503,769.41	100.00	\$ 2.95
20-jul	\$ 2,593,365.94	\$ 2,593,367.45	100.00	\$ 1.51
21-jul	\$ 120,161.61	\$ 120,162.38	100.00	\$ 0.77
22-jul	\$ 12,146.73	\$ 12,146.80	100.00	\$ 0.07
23-jul	\$ 4,623,196.88	\$ 4,623,200.48	100.00	\$ 3.60
24-jul	\$ 1,920,929.48	\$ 1,920,931.05	100.00	\$ 1.57
25-jul	\$ 1,654,555.68	\$ 1,654,558.05	100.00	\$ 2.37
26-jul	\$ 2,181,011.28	\$ 2,181,014.78	100.00	\$ 3.50
27-jul	\$ 4,819,906.34	\$ 4,819,910.01	100.00	\$ 3.67
28-jul	\$ 117,067.70	\$ 117,067.82	100.00	\$ 0.12
29-jul	\$ 7,539.00	\$ 7,539.00	100.00	\$ -
30-jul	\$ 2,177,650.62	\$ 2,177,653.10	100.00	\$ 2.48
31-jul	\$ 1,894,592.11	\$ 1,894,595.33	100.00	\$ 3.22

