

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

1.1.7 Manejo de Efectivo

Junio 2012	Ingresos comprobados en Fichas Bancarias	Ingresos recaudados en Ventanillas	%
01-jun	\$ 2,419,609.21	\$ 2,419,612.39	100.00
02-jun	\$ 118,506.30	\$ 118,506.94	100.00
03-jun	\$ 122.00	\$ 122.00	100.00
04-jun	\$ 1,730,208.56	\$ 1,838,567.62	94.11
05-jun	\$ 1,988,351.36	\$ 1,988,956.85	99.97
06-jun	\$ 2,140,169.19	\$ 2,140,170.72	100.00
07-jun	\$ 1,893,389.56	\$ 1,893,385.99	100.00
08-jun	\$ 8,317,088.86	\$ 8,324,266.17	99.91
09-jun	\$ 112,436.24	\$ 112,436.44	100.00
10-jun	\$ 6,208.00	\$ 6,208.00	100.00
11-jun	\$ 1,476,131.71	\$ 1,476,134.46	100.00
12-jun	\$ 2,593,611.54	\$ 2,593,614.34	100.00
13-jun	\$ 2,793,273.17	\$ 2,793,274.67	100.00
14-jun	\$ 2,071,125.45	\$ 2,071,131.81	100.00
15-jun	\$ 2,315,217.36	\$ 2,315,405.28	99.99
16-jun	\$ -	\$ -	0.00
17-jun	\$ 101,982.44	\$ 102,207.00	99.78
18-jun	\$ 996,555.31	\$ 997,046.10	99.95
19-jun	\$ 3,196,037.73	\$ 3,195,570.37	100.01
20-jun	\$ 2,492,247.24	\$ 2,164,523.44	115.14
21-jun	\$ 1,313,235.26	\$ 1,313,238.13	100.00
22-jun	\$ 1,463,301.00	\$ 1,463,303.76	100.00
23-jun	\$ 91,678.68	\$ 91,679.16	100.00
24-jun	\$ 13,454.00	\$ 13,454.00	100.00
25-jun	\$ 1,818,432.34	\$ 2,686,831.83	67.68
26-jun	\$ 3,761,944.69	\$ 2,893,551.33	130.01
27-jun	\$ 2,404,948.68	\$ 2,404,953.83	100.00
28-jun	\$ 1,454,797.12	\$ 1,454,800.29	100.00
29-jun	\$ 1,963,610.35	\$ 1,963,612.41	100.00
30-jun	\$ 116,809.38	\$ 116,809.97	100.00

