

Dia	MONTO COBRO Y PAGO POR CUENTA AJENA 30051438681		MONTO CUENTA CUT 3005117335	INGRESOS DURANTE EL MES DE FEBRERO DE 2024 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA
1/02/2024	Q	139,167.58	Q 28,885.51	Q 168,053.09
2/02/2024	Q	135,306.16	Q 67,294.32	Q 202,600.48
3/02/2024	Q	42,775.49		Q 42,775.49
5/02/2024	Q	133,390.63	Q 2,454.43	Q 135,845.06
6/02/2024	Q	122,181.96	Q 11,729.84	Q 133,911.80
7/02/2024	Q	98,774.92	Q 134,743.47	Q 233,518.39
8/02/2024	Q	106,417.61	Q 93,556.28	Q 199,973.89
9/02/2024	Q	84,312.68	Q 14,979.43	Q 99,292.11
10/02/2024	Q	24,001.00		Q 24,001.00
12/02/2024	Q	112,755.73	Q 5,748.55	Q 118,504.28
13/02/2024	Q	94,985.82	Q 6,158.92	Q 101,144.74
14/02/2024	Q	83,983.13		Q 83,983.13
15/02/2024	Q	103,449.96	Q 8,480.39	Q 111,930.35
16/02/2024	Q	76,824.61		Q 76,824.61
17/02/2024	Q	13,220.99		Q 13,220.99
19/02/2024	Q	61,701.24	Q 21,825.26	Q 83,526.50
20/02/2024	Q	122,845.30	Q 33,602.92	Q 156,448.22
21/02/2024	Q	74,167.13	Q 8,563.78	Q 82,730.91
22/02/2024	Q	89,005.78	Q 56,427.76	Q 145,433.54
23/02/2024	Q	72,527.02	Q 7,052.95	Q 79,579.97
24/02/2024	Q	16,882.87		Q 16,882.87
26/02/2024	Q	108,441.73	Q 48,220.10	Q 156,661.83
27/02/2024	Q	112,658.86		Q 112,658.86
28/02/2024	Q	182,848.26	Q 50,524.23	Q 233,372.49
29/02/2024	Q	205,177.93	Q 99,838.45	Q 305,016.38
		TOTALES	Q	3,117,890.98