

INGRESOS DURANTE EL MES DE ABRIL 2023 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	-	158.73	158.73
3	202,275.71	26,238.29	228,514.00
4	109,717.85	8,491.91	118,209.76
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	137,585.61	2,102.51	139,688.12
11	129,738.20	17,013.38	146,751.58
12	117,738.48	8,306.94	126,045.42
13	108,945.44	8,045.55	116,990.99
14	84,359.48	42,857.83	127,217.31
15	27,664.67	-	27,664.67
16	-	-	-
17	107,456.15	43,245.74	150,701.89
18	137,763.50	6,274.92	144,038.42
19	76,796.05	19,404.53	96,200.58
20	107,174.44	4,329.09	111,503.53
21	97,742.18	40,627.19	138,369.37
22	37,128.55	-	37,128.55
23	-	-	-
24	142,890.49	20,883.98	163,774.47
25	1,021,796.86	70,371.79	1,092,168.65
26	160,458.27	84,272.72	244,730.99
27	100,415.15	98,317.58	198,732.73
28	161,526.45	13,247.99	174,774.44
29	43,772.16	12,019.72	55,791.88
30	-	-	-
31	-	-	-
TOTAL	3,112,945.69	526,210.39	3,639,156.08