

INGRESOS DURANTE EL MES DE DICIEMBRE 2023 EMPRESA ELECTRICA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1		182,090.04	182,090.04
2			-
3			-
4		133,702.76	133,702.76
5	2,332.07	104,654.69	106,986.76
6		88,610.35	88,610.35
7	14,862.21	94,280.29	109,142.50
8	4,427.07	135,587.50	140,014.57
9	57,558.53	18,226.89	75,785.42
11	52,406.60	180,151.50	232,558.10
12	119,590.17		119,590.17
13	149,908.62	107,940.90	257,849.52
14	352,634.23	165,658.68	518,292.91
15	87,616.10	119,080.10	206,696.20
16		27,403.22	27,403.22
17		122,646.95	122,646.95
18		108,901.06	108,901.06
19	20,273.52	108,901.06	129,174.58
20	388,014.88	159,216.91	547,231.79
21	57,689.84	148,588.04	206,277.88
22	315,428.29	91,017.90	406,446.19
27	243,437.07	139,672.40	383,109.47
28	48,995.98		48,995.98
30	89,345.62		89,345.62
TOTAL	2,004,520.80	2,236,331.24	4,240,852.04