

**INGRESOS DURANTE EL MES DE ENERO 2023 EMPRESA ELECTRICA
MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	
2	-	-	
3	248,380.11	8,398.38	
4	223,877.12	51,406.11	
5	152,602.24	4,206.63	
6	108,501.25	14,982.18	
7	44,469.19	-	
8	-	-	
9	124,891.80	7,322.52	
10	89,169.10	6,773.72	
11	100,354.16	4,867.11	
12	84,230.52	54,448.61	
13	103,727.78	32,141.69	
14	20,435.13	-	
15	-	-	
16	62,268.54	-	
17	111,570.41	44,371.56	
18	171,899.62	55,078.82	
19	72,030.22	27,670.39	
20	80,023.54	3,691.50	
21	20,897.82	-	
22	-	-	
23	179,644.81	114.00	
24	120,411.89	25,352.03	
25	107,643.00	566,853.79	
26	97,861.37	12,735.03	
27	120,683.75	600.00	
28	33,080.30	-	
29	-	-	
30	118,225.45	5,593.31	
31	96,828.68	90,457.10	
TOTAL	2,693,707.80	1,017,064.48	3,710,772.28