

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	271,250.33	9,128.97	280,379.30
3	124,271.07	39,664.93	163,936.00
4	159,301.51	21,224.99	180,526.50
5	182,465.69	10,703.28	193,168.97
6	34,193.79	-	34,193.79
7	-	-	-
8	240,405.64	12,063.45	252,469.09
9	136,756.97	10,019.20	146,776.17
10	41,959.01	5,843.00	47,802.01
11	132,541.37	9,295.68	141,837.05
12	81,949.82	105,713.44	187,663.26
13	14,176.04	-	14,176.04
14	-	-	-
15	71,287.39	9,135.62	80,423.01
16	96,033.03	4,770.50	100,803.53
17	105,593.10	32,120.61	137,713.71
18	140,909.60	23,721.28	164,630.88
19	104,908.80	30,801.91	135,710.71
20	19,650.23	-	19,650.23
21	-	-	-
22	123,170.89	13,516.40	136,687.29
23	137,854.30	14,656.41	152,510.71
24	708,801.37	11,816.75	720,618.12
25	132,417.29	66,140.65	198,557.94
26	95,892.33	51,128.04	147,020.37
27	27,919.18	-	27,919.18
28	-	-	-
29	166,070.14	76,002.21	242,072.35
30	111,867.43	109,134.36	221,001.79
31	94,757.48	33,994.16	128,751.64
TOTAL	3,556,403.80	700,595.84	4,256,999.64