

INGRESOS DURANTE EL MES DE NOVIEMBRE 2023 EMPRESA ELECTRICA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1			-
2	23,071.49	1,317,300.74	1,340,372.23
3			-
4		53,677.10	53,677.10
5		284,471.92	284,471.92
6	14,233.74		14,233.74
7	51,430.65	140,552.78	191,983.43
8		179,510.33	179,510.33
9	12,618.80	109,135.15	121,753.95
10	11,936.63	105,208.54	117,145.17
11		31,391.69	31,391.69
12			-
13	16,376.40	80,548.68	96,925.08
14	15,025.67		15,025.67
15	106,549.79		106,549.79
16	44,491.97		44,491.97
17	46,775.83		46,775.83
18			-
19			-
20	42,712.89		42,712.89
21	29,342.57		29,342.57
22			-
23			-
24			-
25			-
26			-
27			-
28			-
29			-
30			-
31			-
TOTAL	414,566.43	2,301,796.93	2,716,363.36