

INGRESOS DURANTE EL MES DE OCTUBRE 2023 EMPRESA ELECTRICA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1			-
2		139,426.10	139,426.10
3	28,934.54	139,479.25	168,413.79
4		155,400.27	155,400.27
5	16,285.25		16,285.25
6	43,488.25	132,674.19	176,162.44
7	2,384.02	109,493.19	111,877.21
8		30,800.95	30,800.95
9		115,657.16	115,657.16
10	2,212.53	71,813.74	74,026.27
11	101,337.94	96,738.92	198,076.86
12	16,014.70	64,996.43	81,011.13
13	240,029.54	113,400.43	353,429.97
14	-	17,119.87	17,119.87
15			-
16	12,032.42	189,280.52	201,312.94
17		130,545.58	130,545.58
18	10,154.32	99,368.41	109,522.73
19	5,759.75	131,737.62	137,497.37
20		17,528.22	17,528.22
21		149,069.28	149,069.28
22			-
23	47,122.40		47,122.40
24	80,057.10	228,271.57	308,328.67
25	270,401.12	297,581.32	567,982.44
26	179,707.91	124,662.83	304,370.74
27	67,849.97	72,952.35	140,802.32
28		46,483.47	46,483.47
29		-	-
30	24,121.86	116,656.58	140,778.44
31		133,820.91	133,820.91
TOTAL	1,147,893.62	2,924,959.16	4,072,852.78