

INGRESOS DURANTE EL MES DE SEPTIEMBRE 2023 EMPRESA ELECTRICA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	15,931.36	92,141.24	108,072.60
2	250.00	51,948.41	52,198.41
3	-	-	-
4	1,827.80	155,777.14	157,604.94
5	10,425.48	200,858.92	211,284.40
6	85.80	162,618.91	162,704.71
7	14,596.98	173,199.16	187,796.14
8	4,000.37	112,575.72	116,576.09
9	30.81	84,301.90	84,332.71
10	-	167,488.93	167,488.93
11	35,549.99	81,277.07	116,827.06
12	20,530.85	118,059.86	138,590.71
13			-
14		99,097.82	99,097.82
15	-	-	-
16	-	24,692.72	24,692.72
17	-	-	-
18	-	154,924.29	154,924.29
19	70,396.21	114,135.04	184,531.25
20	8,612.66	134,251.15	142,863.81
21	2,366.72	124,135.85	126,502.57
22	42,615.46	176,826.47	219,441.93
23		551,723.42	551,723.42
24			-
25		131,646.03	131,646.03
26		120,069.41	120,069.41
27		122,268.34	122,268.34
28		113,922.54	113,922.54
29		111,541.43	111,541.43
30		37,306.40	37,306.40
31			-
TOTAL	227,220.49	3,416,788.17	3,644,008.66