

| INGRESOS DURANTE EL MES DE ABRIL 2022 EMPRESA ELECTRICA<br>MUNICIPAL DE GUASTATOYA |                                                 |                                |                     |
|------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|---------------------|
| DIA                                                                                | MONTO COBRO Y PAGO POR<br>CTA. AJENA 3005138681 | MONTO CUENTA CUT<br>3005117335 | TOTAL<br>INGRESOS   |
| 1                                                                                  | 189,150.17                                      | 8,382.47                       | 197,532.64          |
| 2                                                                                  | 37,708.17                                       | -                              | 37,708.17           |
| 3                                                                                  | -                                               | -                              | -                   |
| 4                                                                                  | 112,113.88                                      | 757.23                         | 112,871.11          |
| 5                                                                                  | 105,972.20                                      | 34,622.91                      | 140,595.11          |
| 6                                                                                  | 167,932.43                                      | 29,713.48                      | 197,645.91          |
| 7                                                                                  | 125,108.58                                      | 43,630.48                      | 168,739.06          |
| 8                                                                                  | 101,678.47                                      | 17,739.03                      | 119,417.50          |
| 9                                                                                  | 25,866.36                                       | -                              | 25,866.36           |
| 10                                                                                 | -                                               | -                              | -                   |
| 11                                                                                 | 134,197.73                                      | -                              | 134,197.73          |
| 12                                                                                 | 126,739.34                                      | 75,600.29                      | 202,339.63          |
| 13                                                                                 | 46,453.76                                       | -                              | 46,453.76           |
| 14                                                                                 | -                                               | -                              | -                   |
| 15                                                                                 | -                                               | -                              | -                   |
| 16                                                                                 | -                                               | -                              | -                   |
| 17                                                                                 | -                                               | -                              | -                   |
| 18                                                                                 | 169,436.01                                      | 48,801.54                      | 218,237.55          |
| 19                                                                                 | 129,386.43                                      | 6,805.46                       | 136,191.89          |
| 20                                                                                 | 129,882.82                                      | 20,375.20                      | 150,258.02          |
| 21                                                                                 | 400,157.39                                      | 11,388.59                      | 411,545.98          |
| 22                                                                                 | 180,290.58                                      | 13,482.88                      | 193,773.46          |
| 23                                                                                 | 17,631.13                                       | -                              | 17,631.13           |
| 24                                                                                 | -                                               | -                              | -                   |
| 25                                                                                 | 119,951.35                                      | 36,785.42                      | 156,736.77          |
| 26                                                                                 | 146,061.04                                      | -                              | 146,061.04          |
| 27                                                                                 | 193,017.91                                      | 145,682.64                     | 338,700.55          |
| 28                                                                                 | 98,893.52                                       | -                              | 98,893.52           |
| 29                                                                                 | 362,681.25                                      | 20,562.10                      | 383,243.35          |
| 30                                                                                 | 81,149.42                                       | -                              | 81,149.42           |
| 31                                                                                 | -                                               | -                              | -                   |
| <b>TOTAL</b>                                                                       | <b>3,201,459.94</b>                             | <b>514,329.72</b>              | <b>3,715,789.66</b> |