

**INGRESOS DURANTE EL MES DE AGOSTO 2022 EMPRESA ELECTRICA
MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	143,372.42	18,999.86	143,372.42
2	128,311.52	15,334.43	128,311.52
3	123,548.49	35,218.81	123,548.49
4	219,763.10	50,875.80	219,763.10
5	120,242.76	4,280.43	120,242.76
6	46,348.53	-	46,348.53
7	-	-	-
8	100,135.58	34,080.31	100,135.58
9	128,785.33	11,161.81	128,785.33
10	84,639.09	-	84,639.09
11	66,785.96	28,443.40	66,785.96
12	94,392.96	9,054.37	94,392.96
13	24,324.30	-	24,324.30
14	-	-	-
15	93,236.03	20,326.33	93,236.03
16	69,979.39	9,887.50	69,979.39
17	84,846.68	374,725.25	84,846.68
18	140,665.55	38,563.95	140,665.55
19	127,763.76	14,098.11	127,763.76
20	36,523.95	2,923.34	36,523.95
21	-	-	-
22	73,772.00	206,595.29	73,772.00
23	161,620.62	14,809.15	161,620.62
24	125,040.85	1,334.19	125,040.85
25	146,500.33	23,565.86	146,500.33
26	103,644.70	21,962.58	103,644.70
27	24,599.69	35.49	24,599.69
28	-	-	-
29	152,756.55	1,254.34	152,756.55
30	138,332.92	35,872.31	138,332.92
31	117,586.33	144,398.64	116,930.23
TOTAL	2,877,519.39	1,117,801.55	3,995,320.94