

INGRESOS DURANTE EL MES DE JULIO 2022 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	86,033.14	10,989.05	97,022.19
2	25,286.36	20,375.00	45,661.36
3	-	-	-
4	-	-	-
5	177,983.28	39,897.74	217,881.02
6	151,959.55	19,890.62	171,850.17
7	144,056.62	84,120.94	228,177.56
8	190,309.39	24,358.70	214,668.09
9	68,041.25	-	68,041.25
10	-	-	-
11	137,800.27	2,922.35	140,722.62
12	149,943.58	14,121.25	164,064.83
13	82,472.76	369,724.03	452,196.79
14	119,686.16	5,775.74	125,461.90
15	101,853.94	48,049.16	149,903.10
16	43,667.77	-	43,667.77
17	-	-	-
18	129,380.38	19,602.61	148,982.99
19	127,464.45	78,065.37	205,529.82
20	143,904.19	233,141.26	377,045.45
21	98,200.57	2,579.26	100,779.83
22	102,422.41	48,515.96	150,938.37
23	7,026.71	-	7,026.71
24	-	-	-
25	-	28,579.61	28,579.61
26	187,125.89	76,779.19	263,905.08
27	155,758.70	71,327.11	227,085.81
28	69,264.64	75,777.60	145,042.24
29	287,872.43	5,411.81	293,284.24
30	33,178.20	-	33,178.20
31	-	-	-
TOTAL	2,820,692.64	1,280,004.36	4,100,697.00