

INGRESOS DURANTE EL MES DE JUNIO 2022 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	176,753.32	23,279.99	200,033.31
2	124,484.20	35,160.51	159,644.71
3	133,961.30	9,041.21	143,002.51
4	43,317.31	-	43,317.31
5	-	-	-
6	99,577.15	104,661.18	204,238.33
7	113,112.91	-	113,112.91
8	139,567.64	18,752.12	158,319.76
9	115,773.72	30,806.32	146,580.04
10	85,776.31	10,947.62	96,723.93
11	19,433.31	-	19,433.31
12	-	-	-
13	196,086.36	79,352.78	275,439.14
14	63,164.57	9,010.07	72,174.64
15	99,366.77	367,071.86	466,438.63
16	150,081.72	94,072.54	244,154.26
17	63,253.36	26,210.50	89,463.86
18	20,921.74	-	20,921.74
19	-	-	-
20	116,056.04	28,030.72	144,086.76
21	97,881.58	9,057.84	106,939.42
22	137,587.08	7,552.80	145,139.88
23	104,100.46	40,752.74	144,853.20
24	100,193.27	13,326.90	113,520.17
25	17,480.84	-	17,480.84
26	-	-	-
27	124,126.65	214,372.75	338,499.40
28	148,651.13	136,568.50	285,219.63
29	168,166.20	43,186.58	211,352.78
30	125,863.94	4,774.94	130,638.88
31	-	-	-
TOTAL	2,784,738.88	1,305,990.47	4,090,729.35