

INGRESOS DURANTE EL MES DE OCTUBRE 2022 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	29,045.18	40,890.81	69,935.99
2	-	-	-
3	130,776.09	5,214.20	135,990.29
4	497,473.26	13,933.21	511,406.47
5	203,948.33	1,642.72	205,591.05
6	142,000.13	26,864.87	168,865.00
7	107,650.79	8,936.18	116,586.97
8	30,292.38	-	30,292.38
9	-	-	-
10	41,998.46	5,727.15	47,725.61
11	126,621.01	22,777.69	149,398.70
12	62,370.42	29,760.03	92,130.45
13	59,144.50	80,440.64	139,585.14
14	148,821.00	17,073.41	165,894.41
15	35,998.33	5,947.00	41,945.33
16	-	-	-
17	143,869.56	-	143,869.56
18	141,349.60	75,751.57	217,101.17
19	192,290.65	22,696.51	214,987.16
20	-	3,765.12	3,765.12
21	97,753.12	26,314.69	124,067.81
22	24,545.67	-	24,545.67
23	-	-	-
24	168,832.91	59,227.54	228,060.45
25	339,169.09	17,921.84	357,090.93
26	126,204.78	61,486.91	187,691.69
27	77,503.37	35,630.10	113,133.47
28	162,031.21	34,129.95	196,161.16
29	26,674.92	-	26,674.92
30	-	-	-
31	-	-	-
TOTAL	3,116,364.76	596,132.14	3,712,496.90