

INGRESOS DURANTE EL MES DE SEPTIEMBRE 2022 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	117,055.32	4,452.78	121,508.10
2	87,721.52	88,758.14	176,479.66
3	28,209.47	19,284.96	47,494.43
4	-	-	-
5	200,017.86	2,879.13	202,896.99
6	116,475.63	53,406.93	169,882.56
7	109,232.12	349,998.91	459,231.03
8	96,529.94	26,925.14	123,455.08
9	70,403.98	30,307.10	100,711.08
10	23,890.59	-	23,890.59
11	-	-	-
12	91,840.74	7,514.24	99,354.98
13	160,458.54	15,902.35	176,360.89
14	49,495.72	18,295.86	67,791.58
15	7,008.96	8,700.47	15,709.43
16	-	-	-
17	24,384.77	-	24,384.77
18	-	-	-
19	139,330.17	68,677.29	208,007.46
20	115,931.58	18,738.94	134,670.52
21	109,387.04	213,500.22	322,887.26
22	73,672.57	33,818.58	107,491.15
23	117,121.76	-	117,121.76
24	33,672.83	-	33,672.83
25	-	-	-
26	121,040.71	11,132.76	132,173.47
27	98,778.16	112,110.16	210,888.32
28	116,996.19	883.00	117,879.19
29	85,242.44	2,744.72	87,987.16
30	94,187.06	15,270.77	109,457.83
31	-	-	-
TOTAL	2,288,085.67	1,103,302.45	3,391,388.12