

**INGRESOS DURANTE EL MES DE AGOSTO 2021 EMPRESA ELECTRICA
MUNICIPAL DE GUASTATOYA**

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	148,484.82	5,311.32	153,796.14
3	140,332.92	10,765.53	151,098.45
4	120,374.51	16,456.92	136,831.43
5	172,729.86	-	172,729.86
6	80,238.87	3,552.03	83,790.90
7	18,087.40	-	18,087.40
8	-	-	-
9	155,719.69	-	155,719.69
10	74,409.95	46,775.86	121,185.81
11	91,242.40	78,535.06	169,777.46
12	72,392.27	100,301.53	172,693.80
13	108,289.59	47,624.85	155,914.44
14	22,912.03	-	22,912.03
15	-	-	-
16	106,416.49	60,526.19	166,942.68
17	102,742.28	-	102,742.28
18	137,718.80	41,572.61	179,291.41
19	51,306.33	6,466.01	57,772.34
20	64,468.07	36,165.43	100,633.50
21	24,711.09	-	24,711.09
22	-	-	-
23	176,697.50	29,394.09	206,091.59
24	128,525.06	12,640.63	141,165.69
25	120,453.57	-	120,453.57
26	102,825.10	53,420.96	156,246.06
27	663,121.32	11,803.24	674,924.56
28	30,003.86	-	30,003.86
29	-	-	-
30	120,855.39	6,340.25	127,195.64
31	180,496.58	61,587.71	242,084.29
TOTAL	3,215,555.75	629,240.22	3,844,795.97