

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

DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	212,734.77	8,867.73	221,602.50
2	366,455.87	11,430.91	377,886.78
3	136,707.17	7,861.84	144,569.01
4	167,510.31	9,376.77	176,887.08
5	121,544.22	9,713.93	131,258.15
6	33,363.54	1,204.56	34,568.10
7			-
8	153,044.34	77,509.63	230,553.97
9	96,607.04	-	96,607.04
10	183,407.62	45,640.56	229,048.18
11	73,518.16	149,997.80	223,515.96
12	125,728.83	21,751.45	147,480.28
13	16,261.37		16,261.37
14			-
15	189,556.54	17,136.57	206,693.11
16	162,666.19	6,699.16	169,365.35
17	162,086.69	21,355.68	183,442.37
18	89,512.90	75,125.69	164,638.59
19	113,764.78	81,225.71	194,990.49
20	21,630.23		21,630.23
21	-	-	-
22	313,345.80	12,737.74	326,083.54
23	94,037.62	7,597.95	101,635.57
24	69,371.49	9,481.55	78,853.04
25	466,491.49	-	466,491.49
26	197,709.23	5,450.16	203,159.39
27	22,367.60		22,367.60
28	-		-
29	117,520.62	-	117,520.62
30	122,097.85	3,619.42	125,717.27
31			-
TOTAL	3,829,042.27	583,784.81	4,412,827.08