

INGRESOS DURANTE EL MES DE NOVIEMBRE 2021 EMPRESA ELECTRICA MUNICIPAL DE GUASTATOYA			
DIA	MONTO COBRO Y PAGO POR CTA. AJENA 3005138681	MONTO CUENTA CUT 3005117335	TOTAL INGRESOS
1	-	-	-
2	149,467.46	19,528.70	168,996.16
3	163,862.06	27,815.21	191,677.27
4	158,396.77	4,967.35	163,364.12
5	116,249.63	3,317.19	119,566.82
6	30,642.78	-	30,642.78
7	-	-	-
8	145,666.89	10,495.04	156,161.93
9	101,708.87	44,819.86	146,528.73
10	100,443.92	13,716.86	114,160.78
11	111,456.86	22,636.13	134,092.99
12	125,190.15	3,024.16	128,214.31
13	15,757.33	-	15,757.33
14	-	-	-
15	95,517.34	45,333.68	140,851.02
16	82,677.90	12,366.79	95,044.69
17	126,784.80	154,107.46	280,892.26
18	174,743.41	7,918.03	182,661.44
19	114,733.13	-	114,733.13
20	24,757.44	-	24,757.44
21	-	-	-
22	316,531.13	23,819.15	340,350.28
23	98,066.45	10,111.97	108,178.42
24	69,056.15	59,857.11	128,913.26
25	77,667.42	3,562.00	81,229.42
26	121,337.66	2,322.57	123,660.23
27	26,260.73	-	26,260.73
28	-	-	-
29	167,696.33	6,283.74	173,980.07
30	113,439.68	5,488.82	118,928.50
31	-	-	-
TOTAL	2,828,112.29	481,491.82	3,309,604.11